

ELENCO DEGLI OICR ED ETF INTERESSATI DALL'ATTIVITA' DI MONITORAGGIO DA PARTE DELLA COMPAGNIA

La Compagnia, secondo quanto indicato dalle Condizioni di Polizza, svolge un'attività di monitoraggio e di analisi su performance, volatilità e dimensione degli OICR ed ETF volta a garantire il mantenimento degli standard quantitativi degli OICR ed ETF disponibili nel prodotto.

Si specifica che ai fini di tale attività, qualora la Compagnia non disponesse dei dati del benchmark di riferimento per alcuni OICR, verrà individuato un altro benchmark avente caratteristiche similari.

Dati di riferimento: quarto trimestre 2021

I valori in rosso si riferiscono agli OICR ed ETF c.d. "in breach"

LINEA EXTRA	ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
			Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
	LU1551298083	Aberdeen S NA SmComs I Acc H EUR	1,07	6,02	-2,56	4,78			30,48	6,27%	544.955.359	Russell 2000 TR USD
	LU1082251650	BANOR SICAV Greater China Equity I EUR	-4,31	-5,89	-5,00	-14,11			19,43	-22,34%	184.048.227	S&P China BMI NR USD
	LU1417208300	BANOR SICAV Greater China Equity J EUR	-4,28	-5,86	-4,97	-14,03			19,43	-22,42%	184.048.227	S&P China BMI NR USD
	LU1082251817	BANOR SICAV North Amer LS Eq I EUR Acc	-5,08	-1,42	-6,92	-13,98			19,39	3,51%	20.368.993	S&P 500 TR USD
	LU1417209027	BANOR SICAV North Amer LS Eq J EUR Acc	-5,47	-1,51	-6,58	-14,09			18,79	3,62%	20.368.993	S&P 500 TR USD
	LU1917164854	BGF Next Generation Technology D2	-0,24	0,04	-7,08	-7,67			24,83	-2,84%	4.816.674.233	MSCI ACWI NR USD
	LU0827887604	BGF US Growth D2	-4,38	0,19	-2,55	-7,14			22,59	-5,56%	524.126.165	Russell 1000 Growth TR USD
	LU0376438312	BGF World Technology D2	-1,22	-2,33	-5,31	-9,60			24,02	0,16%	11.696.690.841	MSCI ACWI/Information Technology NR USD
	LU0823414809	BNP Paribas Energy Transitioni C	13,53	-7,95	-16,48	-13,83			28,76	1,54%	3.001.282.604	MSCI ACWI NR USD
	IE00BF3BLW33	BNY Mellon Global Equity Inc EUR W Acc H	-1,85	-3,34	2,10	-3,39			13,78	-46,52%	362.661.719	FTSE World TR USD
	LU0817826448	Capital Group Japan Eq (LUX) Z	0,97	1,00	-0,29	1,67			15,03	-32,59%	108.911.206	TOPIX TR JPY
	LU2025863411	CS (Lux) Edutainment Equity EBHP EUR	-8,42	-6,08	-6,75	-21,24			15,27	-11,51%	570.971.049	MSCI World ESG Leaders NR USD
	LU1683287889	CS(Lux)Digital Health Equity EBH EUR	-6,44	-10,47	-6,90	-23,85			23,63	-5,73%	4.478.686.814	MSCI World ESG Leaders NR USD
	LU1819479939	Echiquier Artificial Intelligence K EUR	6,59	-3,35	-11,56	-9,69			33,67	0,35%	910.230.297	MSCI World NR EUR
	LU0280841619	GS Global Fixed Income I Acc EUR	-1,13	-0,29	1,01	-0,41			3,14	-36,06%	106.680.048	Bloomberg Global Aggregate TR USD
	LU1642789058	Invesco Gbl Consmr Trnds C EUR Acc	-7,35	-5,63	-3,20	-16,29			24,54	-5,22%	5.010.298.412	MSCI World/Consumer Disc NR USD
	LU2021463505	Invesco Global Focus Eq Z EUR Acc	-2,72	-1,74	-3,98	-8,66			20,65	5,28%	102.306.789	MSCI ACWI NR USD
	LU0503254319	Invesco Gold & Special Miris C EUR H Acc	7,41	-3,29	0,16	4,05			28,12	4,89%	91.144.662	PHLX Gold & Silver TR USD
	LU0642272388	Janus Henderson Hrnz GblTechLdrs I2HEUR	-1,42	-3,02	0,18	-4,49			20,60	-3,98%	3.818.222.366	MSCI ACWI IT+COMM SVC NR USD
	LU2091934856	JPM Thematics Genetic Thrps C Acc EURH	-9,19	-5,57	-3,14	-17,85			24,83	-2,20%	1.662.415.255	MSCI ACWI NR USD
	LU1297691492	JPM US Hedged Equity C (acc) EURH	-6,02	-1,64	-2,53	-10,63			15,74	24,03%	303.711.315	S&P 500 NR USD
	LU1303370156	JPM US Technology C (acc) EUR	1,06	7,62	-4,23	4,37			31,76	9,61%	6.218.847.715	Russell 1000 EW Technology NR USD
	LU0946220265	Jupiter Financial Innovat D EUR Acc	2,32	0,32	-7,95	5,67			24,40	3,74%	95.717.677	MSCI ACWI/Financials GR USD
	IE00BYVJRF70	Jupiter Gold & Silver I EUR Acc	7,12	-4,20	-1,06	1,38			21,78	1,56%	1.068.058.743	EMIX Global Mining Global Gold TR USD
	LU1207093052	Lemanik SICAV Global Strat I Instl EUR B	-3,62	-0,19	-7,44	-10,95			14,09	-6,33%	287.819.168	EOPIA EUR
	LU1582982879	M&G (Lux) Conservative Allc C EUR Acc	0,09	-1,94	0,98	-0,89			4,99	-33,85%	725.745.991	Morningstar EU Cau Gbl Tgt Alloc NR EUR
	LU0868754200	MS INVF Global Insight Z	0,45	-0,77	-14,56	-15,70			31,49	-6,49%	1.085.038.063	MSCI ACWI NR USD
	LU0360484696	MS INVF US Advantage Z	-3,03	-0,19	-12,62	-16,79			31,92	-4,62%	11.391.203.331	S&P 500 TR USD
	LU0360477805	MS INVF US Growth Z	-2,17	-0,12	-13,13	-16,87			35,86	1,20%	5.888.182.443	Russell 1000 Growth TR EUR
	LU0360477987	MS INVF US Growth 2H EUR	-2,09	-1,55	-12,51	-18,94			35,86	3,59%	5.888.182.443	Russell 1000 Growth TR EUR
	LU0255977372	Pictet-Biotech I EUR	-7,65	-4,50	-0,03	-12,45			24,25	-5,45%	1.806.381.151	MSCI ACWI NR EUR
	LU0340554673	Pictet-Digital I EUR	-4,07	-3,11	-3,82	-11,21			14,77	-6,44%	4.087.615.209	MSCI ACWI NR EUR
	LU1700711150	Robeco FinTech I EUR	-1,35	-6,17	-5,16	-13,05			14,72	5,59%	1.556.790.434	MSCI ACWI NR EUR
	LU0995125985	Schroder ISF Eurp Alp Abs Rt C Acc EUR	-6,20	-0,90	-4,86	-11,94			16,39	-4,10%	54.773.514	MSCI Europe NR EUR
	LU0248177502	Schroder ISF US S&M-Cap Eq C Acc EUR	-3,55	1,91	2,50	0,95			22,40	-10,95%	1.057.338.193	Russell 2500 TR USD
	LU2181906269	Sycamore Sustainable Tech I EUR	-2,47	-6,22	-1,75	-11,12			7,36	13,62%	219.726.727	MSCI World/Information Tech NR USD
	LU1382644323	T. Rowe Price Gbl Tech Eq I EUR	0,39	-3,72	-12,67	-17,46			33,71	2,80%	1.236.975.130	MSCI ACWI/Information Technology NR USD
	LU1382644679	T. Rowe Price US Blue Chip Eq I EUR	-5,30	-0,21	-2,47	-8,40			22,61	-0,79%	1.127.034.919	Russell 1000 Growth TR USD
	LU1240770872	UBS (Lux) BS Asian HY \$ EURH Q-acc	-8,91	-1,86	-1,64	-12,07	8,14	17,49		3,40%	2.717.989.741	No Benchmark
	LU0848113352	UBS (Lux) BS USD Corp \$ EUR Hdq Q-acc	0,20	-0,23	-0,15	-0,17	4,37	5,51		-32,94%	267.004.212	No Benchmark
	LU1902337663	UBS (Lux) EF Gbl Sust (USD) (EUR) Q-acc	-0,59	-0,11	-0,46	-1,23			3,51	-38,54%	798.555.056	MSCI World NR EUR
	FR0013534914	H2O Adagio SP EUR-I C	0,00	0,00	-42,93	-42,93	0,58	85,18		N.A.	177.285.964	No Benchmark
	FR0013535762	H2O Allegro SP EUR-I C	0,04	0,04	-33,12	-33,03			65,79	N.A.	195.915.216	EOPIA Capitalisé Jour TR EUR
	FR0013535275	H2O Moderato SP EUR-I C	0,04	0,04	-43,83	-43,75			87,05	N.A.	59.566.444	EOPIA Capitalisé Jour TR EUR
	FR0013535606	H2O Multiequities SP I C	0,00	0,00	-27,27	-27,27	0,20	54,12		N.A.	11.732.758	No Benchmark
	FR0013535382	H2O Multistrategies SP I C	0,00	0,00	-28,48	-28,48	0,18	56,52		N.A.	62.390.102	No Benchmark
	LU0848007240	UBS(LUX) ES Gbl Hi Div USD EURH Q-acc	-2,88	-2,04	3,59	-1,51			8,36	-38,01%	426.813.298	MSCI ACWI NR USD
	GB008370242	Threadneedle European Bd Ins Grs Acc GBP	-0,10	-0,31	-0,05	-0,46			3,77	1,69%	139.802.147	ICE BofA Pan-Eur Brd Mkt TR EUR
	LU0715616404	8a+ SICAV Eiger I	-0,04	-1,03	0,93	-0,24			2,75	-1,40%	24.856.565	MSCI EMU NR EUR
	LU1492713414	8a+ SICAV Monviso I	-3,45	-0,05	-2,81	-6,32			7,98	-36,88%	3.208.404	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU0511403627	AB American Gr Ptf I EUR H Acc	-1,52	0,07	1,05	-0,35			4,22	4,59%	7.528.411.088	Russell 1000 Growth TR USD
	LU0539800077	AB American Income I2 EUR H Acc	-0,34	-0,80	0,67	-0,47			2,54	-5,38%	19.795.674.561	Bloomberg US Agg Bond TR USD
	LU1011998355	AB Concntr Gbl Eq I EUR H Acc	0,83	-1,33	0,57	-0,04			4,80	-5,10%	625.092.693	MSCI World NR USD
	LU0592680817	AB Dynamic Diversified I Acc	3,00	-0,15	2,59	5,52			8,18	-0,55%	37.306.109	ICE LIBOR 3 Month USD
	LU0633142426	AB Em Mkts Mlt-Asst I EUR H Acc	-0,57	-3,55	1,19	-3,02			9,07	-1,20%	869.775.783	MSCI EM NR EUR
	LU0128316840	AB European Eq Ptf I Acc	-1,30	-2,13	-0,63	-4,28			3,98	-2,70%	778.974.595	MSCI Europe NR EUR
	LU0249549782	AB European Income I2 Acc	0,07	-0,77	1,06	0,37			1,98	-5,87%	2.148.234.947	Bloomberg Euro Agg Bond TR EUR
	LU1808994138	AB Financial Credit I2 EURH Acc	-0,60	-1,25	1,44	-0,43	2,29	3,91		-7,14%	159.139.410	No Benchmark
	LU0251855366	AB International HC I Acc	1,56	-0,02	1,32	3,01			5,31	11,64%	2.254.753.140	MSCI World/Health Care NR USD
	LU0252218424	AB International Tech I Acc	0,40	-3,55	-4,18	-8,08			9,02	3,57%	1.356.975.694	MSCI World/Information Tech NR USD
	LU0736560011	AB Select Abs Alpha I EUR H Acc	-3,10	0,11	-2,67	-5,86			7,41	16,73%	952.991.624	S&P 500 NR USD
	LU0861579851	AB SICAV I Low Volatility Eq I EUR H Acc	0,23	-0,26	-0,09	-0,15			3,69	8,72%	3.783.409.099	MSCI World NR USD
	LU0252216998	AB SICAV I Stbl Gbl Tmtc Ptf I USD	1,87	1,09	-1,08	1,96			6,41	16,00%	4.199.955.249	MSCI ACWI NR USD
	LU1979445522	AB Sustainable Gbl Tmtc Cdt I2 EUR Acc	-0,28	-0,17	0,26	-0,20			0,90	152,17%	103.693.433	Bloomberg Gbl Agg Corp 1229 TR Hdq EUR
	LU0232464908	AB Sustainable US Tmtc I	0,24	-0,03	-0,95	-0,82			6,68	-0,09%	848.348.062	S&P 500 NR USD
	LU0726980377	Aberdeen S Asia Pac Eq I Acc H EUR	0,38	-3,13	0,30	-2,56			8,50	-2,41%	2.404.089.255	MSCI AC Asia Pac Ex JPN NR USD
	LU0619785859	Aberdeen S Asia LcCcy STBd I Acc H EUR	0,60	-0,57	2,28	0,30	3,11	2,91		-7,14%	24.566.597	No Benchmark
	LU1129205529	Aberdeen S China A Share Eq I Acc EUR	1,86	-5,54	2,98	-0,80			10,16	6,98%	3.941.145.886	MSCI China A Onshore NR USD
	LU1834169366	Aberdeen S CHN Onshore Bd I Acc EUR	0,85	3,32	1,21	5,42			4,57	27,84%	276.485.312	FTSE WGBI 1-10 Yr LCL
	LU1402171661	Aberdeen S Dvrs Gr I Acc EUR	-1,92	0,71	1,15	-1,08			6,12	-15,05%	267.390.120	Morningstar EU Mod Gbl Tgt Alloc NR EUR
	LU0700927352	Aberdeen S EM Corp Bd I Acc H EUR	-1,04	-3,56	1,15	-3,43			6,16	-3,31%	1.678.137.902	JPM CEMBI Broad Diversified TR USD
	LU0523223088	Aberdeen S EM Infrs Eq I Acc H EUR	2,39	-6,46	-0,27	-4,39			10,06	-5,22%	100.230.584	MSCI EM Infrs NR USD
	LU1581388326	Aberdeen S EM Sst & Rspnb Invmt EqG Acc€	0,42	-1,96	-0,60	-2,18			9,29	0,00%	148.777.009	MSCI EM NR USD
	LU0505785187	Aberdeen S Estn Eurp Eq I Acc EUR	1,72	-0,68	-0,09	0,77			17,85	-0,99%	27.202.043	MSCI EM Europe 10/40 NR USD
	LU0231472209	Aberdeen S EU Sus n Res Inv Eq I Acc EUR	-0,12	1,03	-1,72	-0,76			12,56	1,86%	506.584.103	FTSE World Europe TR GBP
	LU0505783646	Aberdeen S Eurp Eq Div I Acc EUR	0,41	1,61	0,30	2,53			8,67	0,80%	38.452.970	MSCI Europe NR USD
	LU1523230420	Aberdeen S Indian Bond I Acc H EUR	-1,12	0,48	0,73	0,08	4,20	4,60		5,21%	205.483.630	No Benchmark
	LU0946090205	Aberdeen S Japanese Eq I Acc H EUR	0,48	-1,99	-0,02	-1,58			3,95	-3,59%	660.315.452	MSCI Japan NR JPY
	LU1031141283	Aberdeen S Jpn SmrlComs I Acc H EUR	1,49	-2,32	0,52	-0,42			9,37	-4,96%	399.373.477	MSCI Japan Small Cap NR USD

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		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1971433120	Amundi Fds Global Corp Bd M EUR H C	-0,19	-3,21	1,13	-2,24			5,53	-2,92%	814.652.624	ICE BofA Gbl LC Corp TR HUDS
LU1883330109	Amundi Fds Global MA Cnsvr M2 EUR C	-0,42	-1,23	1,42	-0,24			3,22	14,06%	4.024.485.044	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0945155728	Amundi Fds Japan Equity Val I2 EUR H C	0,76	-0,76	-0,61	-0,59			3,85	0,29%	111.912.726	TOPIX TR JPY
LU1941682509	Amundi Fds Mlt Asst Sust Fut M EUR C	0,25	-0,19	0,41	0,47			2,30	21,75%	1.508.467.430	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1883336213	Amundi Fds Multi-Strat Gr M2 EUR C	1,12	-1,20	0,80	0,71			9,22	1,87%	1.180.989.833	EOZIA EUR
LU1941681444	Amundi Fds New Silk Road ME EUR C	2,11	-0,33	-2,08	-0,35			4,23	6,86%	443.817.423	MSCI EM NR USD
LU1880403065	Amundi Fds Pio US Bond M EUR H C	-0,08	-3,31	1,11	-2,25			5,96	-12,97%	1.696.015.956	Bloomberg US Agg Bond TR USD
LU1894685392	Amundi Fds Pio US Eq Rsrch Val M EUR HC	-0,85	-1,57	1,36	-1,22			6,93	15,43%	848.945.530	Russell 1000 Value TR USD
LU1883302827	Amundi Fds Strategic Bd M2 EUR C	-1,69	-4,77	3,23	-3,25			7,71	-8,73%	1.482.773.425	Bloomberg Euro Agg Bond TR EUR
LU0272941112	Amundi Fds Volatil Euro I EUR C	-1,34	2,58	-0,71	0,49		6,79	5,69	-3,36%	140.335.268	No Benchmark
LU1437019992	Amundi MSCI Eurp Clmt Trnstn CTB IE C	-0,58	-2,14	2,09	-0,75			10,10	-11,45%	66.664.510	MSCI ACWI NR USD
FR0011660851	Amundi Patrimoine MC	-0,86	-0,83	0,15	-1,58			1,70	0,41%	3.234.236.728	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012518397	Amundi Rendement Plus M C	-0,60	-1,13	0,73	-1,00			2,16	2,62%	980.925.223	Morningstar EU Cau Tgt Alloc NR EUR
FR0013188745	Amundi Rspnb Invest Imp Green Bds DP C	0,02	-0,43	0,39	0,00			0,92	3,94%	825.857.636	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
IE0032461463	ANIMA Bond Dollar I	-0,17	-0,24	-0,02	-0,43			2,29	2,88%	415.721.598	Bloomberg US Government TR USD
IE0008962565	ANIMA Euro Equity I Acc	0,20	-1,38	0,32	-0,99			3,32	-4,18%	93.637.224	MSCI EMU NR EUR
IE0032462438	ANIMA Global Bond I	-0,29	0,18	-0,56	-0,68			2,18	-17,93%	59.479.397	Bloomberg Global Aggregate TR USD
IE0032463737	Anima Global Equity Value I	-1,50	0,86	-0,83	-1,48			4,27	-12,16%	27.767.344	MSCI ACWI Value NR USD
IE00028XFC35	Anima Italian Sm Md Cp Eq I EUR Acc	-1,12	0,61	-1,09	-1,58			6,32	-0,84%	31.180.958	FTSE Italia AllShare TR EUR
IE0032460721	ANIMA Liquidity I	-0,03	-0,02	0,00	-0,05			0,21	-11,41%	447.622.747	ICE BofA EUR Trsy Bill TR EUR
IE0032465225	ANIMA Short Term Bond I	-0,02	-0,07	-0,04	-0,13			0,25	-8,18%	284.845.057	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE000570LF99	ANIMA Short Term Corporate Bond I	0,07	-0,06	0,06	0,08			0,47	-8,31%	283.520.250	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE00033XN3T69	ANIMA Smart Volatility Europe I EUR Acc	2,28	-0,89	1,54	2,93	8,82	6,64		-11,66%	6.282.038	No Benchmark
IE0032464921	ANIMA Star High Potential Europe I	-2,85	-0,01	-4,08	-6,98			8,79	12,78%	1.281.856.702	MSCI Europe NR EUR
IE00018QBS44	ANIMA Star High Potential Italy I EUR	1,44	-1,74	2,64	2,30	2,70	5,50		-6,96%	11.650.843	No Benchmark
IE00018QBSQ20	Anima Trading I EUR	-2,73	-3,05	-0,78	-6,82			7,08	-2,43%	143.186.947	MSCI ACWI NR USD
IE0032463287	ANIMA US Equity I	0,20	1,03	-1,48	-0,29			4,22	-1,15%	664.925.492	MSCI USA NR EUR
IE0008962565	ANIMA Variable Rate Bond I EUR Acc	-0,31	0,13	-0,25	-0,43	0,60	0,98		8,30%	27.227.333	No Benchmark
LU1965925552	Aperture Credit Opportunities IX EUR Inc	0,22	-0,06	0,48	0,65			4,45	27,40%	987.629.468	Bloomberg Global Aggregate TR USD
LU2077747074	Aperture European Innovation IX EUR Acc	1,66	1,08	-1,78	1,05			5,75	4,34%	521.283.443	MSCI Europe NR EUR
LU1889860646	Aperture New World Opportunities I EUR H	-1,35	0,69	-1,41	-2,03			4,36	-0,20%	679.283.937	JPM EMBI Global Diversified Hedge TR EUR
LU1965925636	Aperture New World Opportunities IX EUR	-1,35	0,59	-1,39	-2,17			4,34	-2,29%	679.283.937	JPM EMBI Global Diversified TR USD
LU0548159994	ASSII-AbRtGblBdStr DAccHDG EUR	-1,13	-1,49	1,31	-1,31			3,81	-1,25%	1.572.782.449	Bloomberg Global Aggregate TR Hdg EUR
LU0767911984	ASSII-EuCPBds&RInv D Acc EUR	-0,02	-0,34	0,13	-0,22			1,96	10,22%	2.176.782.091	Markit iBoxx EUR Corp TR
LU0548153799	ASSII-Gb AbRt Str D Acc EUR	-1,62	-0,64	1,95	-0,33			4,53	-13,36%	1.930.569.834	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1697552641	ASSIII-Gbl Eq Impact D Acc EUR	-0,55	-2,10	-1,93	-4,83			14,59	10,25%	146.596.514	MSCI ACWI NR EUR
LU0290352532	BANOR SICAV Euro Bond Abs Ret I EUR Acc	0,07	-1,86	1,63	-0,14			3,85	-0,90%	185.941.229	Bloomberg Euro Agg Bond TR EUR
LU0290355394	BANOR SICAV European Dividend Plus I Cap	-0,72	-5,17	3,30	-3,09			10,54	4,76%	32.415.252	Morningstar EU Agg Tgt Alloc NR EUR
LU0510654501	Banor Sicav Mistral Long Short Eq I EUR	-6,14	-0,34	-2,34	-8,85			14,85	-2,45%	54.112.044	FTSE Italia AllShare TR EUR
LU1417208219	Banor Sicav Mistral Long Short Eq J EUR	-6,12	-0,32	-2,32	-8,80			14,85	-2,51%	54.112.044	FTSE Italia AllShare TR EUR
LU0329592298	BGF Asian Dragon D2	-0,25	-1,12	0,21	-1,18			4,28	-2,93%	944.518.237	MSCI AC Asia Ex Japan NR USD
LU0969580132	BGF Asian Tiger Bond D2 EUR Hedged	-3,15	-0,49	-0,33	-3,93	3,18	5,40	0,00	6,56%	4.538.453.969	No Benchmark
LU2112292417	BGF China Bond D2 EUR H	-2,55	-0,60	-0,51	-3,62	2,28	5,23		-1,84%	7.255.222.437	No Benchmark
LU2041044335	BGF Circular Economy D2	-1,84	2,66	0,65	1,63			12,82	5,38%	2.162.976.945	MSCI ACWI NR EUR
LU0252967533	BGF Emerging Europe D2	1,06	-2,63	0,74	-1,08			9,11	-9,71%	662.370.288	MSCI EM Europe 10/40 NR EUR
LU0827877399	BGF Emerging Markets Bond D2 EUR Hedged	-1,17	-3,88	1,30	-3,78			6,48	-4,65%	1.195.102.727	JPM EMBI Global Diversified TR USD
LU0252967376	BGF Emerging Markets D2	0,58	-0,83	0,03	-0,24			5,38	14,58%	2.935.787.091	MSCI EM NR EUR
LU0329592702	BGF Emerging Markets Lcl Ccy Bd D2	0,06	-0,14	1,08	0,99			3,88	-0,91%	1.921.612.377	JPM Gbl-EM Global Diversified TR USD
LU1817795864	BGF ESG Emerging Markets Blnd Bd D2 EURH	-1,63	-2,52	0,32	-3,83			5,55	-8,50%	53.309.726	JPM EMBI Global Diversified Hedge TR EUR
LU1817795351	BGF ESG Emerging Markets Bond D2 EUR H	-0,67	-0,71	0,58	-0,82			3,57	7,86%	484.656.166	JPM EMBI Global Diversified Hedge TR EUR
LU1817796326	BGF ESG Emerging Markets Corp Bd D2 EURH	-0,54	-0,61	0,55	-0,60			1,52	8,44%	103.917.441	JPM CEMBI Broad Diversified Hdg TR EUR
LU1817794628	BGF ESG Emerging Mkts Lcl Ccy Bd D2 EURH	-1,05	-2,34	0,98	-2,42	5,33	5,88		29,96%	454.148.005	No Benchmark
LU2098887693	BGF ESG Fixed Inc Gbl Opports D2 EUR	-0,15	-1,14	0,73	-0,56			4,56	1,26%	1.089.225.878	Bloomberg Global Aggregate TR Hdg EUR
LU0473185139	BGF ESG Multi-Asset D2 EUR	0,05	1,31	0,18	1,59			5,16	25,08%	4.914.580.248	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0252966485	BGF Euro-Markets D2	0,77	4,43	-2,38	3,13			10,16	2,59%	2.031.511.984	MSCI EMU NR EUR
LU0297941469	BGF Euro Bond D2	-0,41	-0,12	0,37	-0,17			1,92	-8,63%	3.827.877.055	Bloomberg Euro Agg 500MM TR EUR
LU0368266499	BGF Euro Corporate Bond D2 EUR	-0,16	-0,06	0,03	-0,19			1,48	-5,47%	2.990.081.915	ICE BofA Euro Corporate TR EUR
LU0329592371	BGF Euro Short Duration Bond D2 EUR	-0,38	-0,28	0,42	-0,25			0,92	-9,42%	7.415.710.811	Bloomberg Euro Agg 500MM 1-3 Yr TR EUR
LU0579997130	BGF European Equity Income D2	0,77	1,78	-1,20	1,52			7,96	-2,27%	2.211.338.139	MSCI Europe NR EUR
LU0368266812	BGF European Focus D2	0,81	4,08	-3,89	1,20			12,98	3,55%	489.722.796	MSCI Europe NR EUR
LU0252965834	BGF European Special Situations D2	0,64	3,91	-3,87	0,88			12,96	0,55%	1.747.555.671	MSCI Europe NR EUR
LU0329592454	BGF European Value D2	0,45	1,28	-0,41	1,46			7,68	-20,34%	809.866.762	MSCI Europe Value NR EUR
LU1861215462	BGF Future of Transport D2 EUR Hedged	-0,33	1,19	-4,50	-3,85			18,15	19,58%	1.948.919.266	MSCI ACWI NR USD
LU0523293024	BGF Global Allocation D2	-0,92	-1,17	0,69	-1,45			8,12	-0,38%	16.374.161.086	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0326951752	BGF Global Corporate Bond D2 EUR Hedged	-0,48	-3,26	0,94	-2,77			8,20	-7,25%	1.057.510.971	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0827881409	BGF Global Equity Income D2 EUR Hedged	-2,10	-2,26	1,40	-3,15			12,42	0,07%	907.407.991	MSCI ACWI NR USD
LU0329591563	BGF Global Government Bond D2 EUR Hedged	-0,70	-2,97	1,01	-2,60			5,87	4,52%	667.949.825	FTSE WGBI Hdg USD
LU0368267034	BGF Global High Yield Bond D2 EUR Hedged	-0,39	-2,95	1,17	-2,17			6,85	0,52%	2.278.907.015	ICE BofA Gbl Hy Constnd TR HUDS
LU0448666502	BGF Global Inflation Linked Bd D2 EUR H	-0,29	-2,92	0,80	-2,39			5,64	29,86%	449.426.234	Bloomberg WGBI AllMarkets 1-20Y TR HUDS
LU1062843344	BGF Global Multi-Asset Inc D2 EUR H	-1,68	-1,30	0,38	-2,65			5,15	2,02%	6.482.318.864	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0288299570	BGF India D2	-1,13	-0,08	0,67	-0,58			6,25	24,53%	516.979.145	MSCI India 10-40 NR USD
LU0252965594	BGF Japan Small & MidCap Opps D2	0,96	1,82	-0,62	2,12			6,58	1,35%	173.694.692	S&P Japan MidSmall TR JPY
LU0252965164	BGF Latin American D2	-1,99	1,55	0,20	-0,33			16,34	-0,24%	662.195.015	MSCI EM Latin America NR USD
LU0496654400	BGF Nutrition D2	-4,95	0,40	-2,58	-7,31			11,79	3,14%	312.815.956	MSCI ACWI NR EUR
LU0252964944	BGF Sustainable Energy D2	1,82	1,37	-2,61	0,54			14,04	9,47%	7.342.022.384	MSCI ACWI NR USD
LU0376433602	BGF Systematic Gbl SmallCap D2	-1,56	-0,26	2,05	0,21			13,12	-2,33%	241.154.669	MSCI ACWI Small NR USD
LU0827886119	BGF US Basic Value D2	-2,28	-1,71	-0,61	-4,84			13,99	-6,69%	774.119.419	Russell 1000 Value TR USD
LU0532707519	BGF US Dollar High Yield Bd D2 EUR Hdg	-0,12	-0,07	-0,06	-0,24			3,86	1,07%	3.117.971.554	Bloomberg US HY 2% Issuer Cap TR USD
LU0252963979	BGF US Flexible Equity D2	-4,01	0,34	1,10	-2,67			16,37	-0,57%	1.354.032.283	Russell 1000 TR USD
LU0252963896	BGF World Energy D2	1,05	0,15	0,20	1,40			18,56	1,75%	2.051.636.215	MSCI World/Energy NR USD
LU0827889055	BGF World Financials D2	-3,21	-3,35	0,20	-6,54			14,09	15,16%	1.644.266.505	MSCI ACWI/Financials NR USD
LU0252963623	BGF World Gold D2	4,35	-0,73	-3,32	0,03			17,05	-2,59%	4.535.915.354	FTSE Gold Mines PR USD
LU0827889485	BGF World Healthscience D2	-2,45	0,60	0,40	-1,53			10,59	3,35%	13.180.639.996	MSCI World/Health Care NR USD
LU0252963383	BGF World Mining D2	1,74	2,57	1,09	5,89			17,48	-2,96%	6.032.397.316	S&P Global Natural Resources TR USD
IE00BYQQ0761	BlackRock Fixed Income Sel D Acc EUR	-0,44	-0,70	1,19	0,05			2,97	-7,54%	50.549.387	Bloomberg Global Aggregate TR Hdg EUR
IE00BYQQ0G50	BlackRock Global Equity Sel D Acc EUR	-1,15	-0,43	-0,29	-1,95			10,47	2,18%	36.349.517	MSCI ACWI NR USD
IE00BYQQ0D20	BlackRock Multi Asset Bal Sel D Acc EUR	-1,05	-0,06								

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1613220596	Candriam Eqs L Rbt&Innov Tech RH EURCap	-0,26	-1,42	-1,11	-2,98			13,07	6,84%	579.557.506	MSCI World NR USD
FR0013213972	Candriam Index Arbitrage U	-0,16	0,01	0,50	0,34	1,12	1,13		32,56%	967.756.313	No Benchmark
LU1434519846	Candriam Sst Bd Em Mkts I € Acc	-0,16	-3,17	0,73	-2,64			5,55	7,25%	1.119.490.948	JPM EMBI Global Diversified TR USD
LU1313770882	Candriam Sst Bd Euro Corp R € Acc	-0,08	-0,19	0,10	-0,17			1,01	7,02%	1.413.558.384	Bloomberg Euro Corp TR EUR
LU1313769793	Candriam Sst Bd Euro I € Acc	-0,01	-0,38	0,20	-0,18			1,20	5,39%	841.675.526	Markit iBoxx EUR Overall TR
LU1434522477	Candriam Sst Bd Euro S/T I € Acc	0,04	-0,18	0,12	-0,02			0,43	8,06%	1.193.725.076	Markit iBoxx EUR Overall 1-3 TR
LU1434523285	Candriam Sst Bd Gbl I € Acc	-0,14	-0,50	0,23	-0,39			1,20	9,48%	389.118.347	Bloomberg Global Aggregate TR EUR
LU1644441476	Candriam Sst Bd Gbl HIYld I € Acc	0,21	-1,71	0,54	-0,96			5,41	12,74%	1.806.353.936	ICE BofA BB-B Gbl HY NFincl Ctd TR USD
LU1644442367	Candriam Sst Defesv Asst Allc I € Acc	-0,17	-0,94	0,62	-0,50			1,99	3,58%	190.770.117	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1313771344	Candriam Sst Eq EMU I € Acc	0,68	0,85	-0,10	1,53			4,90	-8,07%	492.942.318	MSCI EMU NR EUR
LU1313772078	Candriam Sst Eq Euro I Acc €	0,45	-0,18	-0,62	-0,36			4,19	11,48%	1.888.267.511	MSCI Europe NR EUR
LU1434527781	Candriam Sst Eq World I € Acc	-0,01	0,29	0,62	0,98			8,98	3,35%	1.154.931.880	MSCI World NR EUR
LU0815114979	Capital Group EM Local Debt (LUX) Z	0,89	-0,10	1,15	1,94			3,69	4,63%	857.331.295	JPM GBI-EM Global Diversified TR USD
LU0815117725	Capital Group EM Tot Opp (LUX) Z	-0,82	0,24	0,02	-0,55			8,04	-13,20%	839.825.726	MSCI EM IMI NR USD
LU0817809279	Capital Group Euro Bond (LUX) Z	-0,28	-0,03	0,20	-0,10			0,68	6,36%	1.122.216.460	Bloomberg Euro Agg Bond TR EUR
LU0817813032	Capital Group Euro G&I (LUX) Z	-0,93	-0,84	0,15	-1,73			5,20	-20,39%	175.931.046	MSCI Europe NR EUR
LU1006079997	Capital Group Glob Alloc (LUX) Z	0,14	-0,73	2,26	1,74			4,26	-10,98%	1.401.322.523	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0817818007	Capital Group GlobHinc (LUX) Zh-EUR	-0,04	-2,28	2,15	-0,19			3,91	6,96%	1.531.920.310	Bloomberg Global Aggregate TR Hdg EUR
LU1378997107	Capital Group InvCoAmer (LUX) Z	-0,93	-2,23	1,10	-2,27			5,38	-0,96%	450.221.016	S&P 500 NR USD
LU1295554833	Capital Group New Pers (LUX) Z	1,82	-1,00	-1,27	-0,58			5,99	2,41%	15.704.878.001	MSCI ACWI NR USD
LU2004385667	Carmignac PF Grandchildren F EUR Acc	1,08	-1,02	-0,09	-0,11			6,55	8,05%	123.035.392	MSCI World NR USD
LU0992628858	Carmignac PF Grande Europe F EUR Acc	1,46	-0,18	-1,00	0,26			6,39	3,64%	824.768.098	STOXX Europe 600 NR EUR
LU1744630424	Carmignac PF Patrimoine Europe F EUR Acc	-0,04	-1,02	0,20	-0,91			2,58	8,16%	760.472.656	Morningstar EU Mod Tgt Alloc NR EUR
LU0992627611	Carmignac PF Patrimoine F EUR Acc	-1,09	-2,44	-2,20	-5,79			3,70	3,91%	1.862.739.189	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00052P2G83	Controlfida Delta Defensive UCITS A	0,79	-0,55	1,07	1,31			2,50	-19,16%	105.778.449	EOPIA EUR
IE0005LGG149	Controlfida Delta UCITS	1,26	-0,34	1,97	2,96			4,33	-4,49%	365.431.894	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00042WSN73	Controlfida Superdiscovery UCIT A	0,14	-1,22	1,06	-0,07			7,50	-12,66%	25.471.088	MSCI EM NR EUR
LU1902443933	CPR Invest Climate Action I EUR Acc	0,41	0,13	0,75	1,35			3,24	17,88%	1.252.515.566	MSCI ACWI NR EUR
LU1861294582	CPR Invest Education I EUR Acc	-2,90	-5,10	-1,12	-9,46			6,57	-14,76%	526.409.522	MSCI ACWI NR USD
LU1653750171	CPR Invest Food For Gens R EUR Acc	-3,74	-1,47	1,75	-3,66			5,89	9,11%	1.449.519.904	MSCI World NR EUR
LU1530899811	CPR Invest Gbl Dsrpt Opp I EUR Acc	0,79	-2,57	-6,52	-8,81			11,31	0,44%	5.710.041.167	MSCI World NR USD
FR0010838284	CPR Silver Age I	0,14	-0,48	-1,32	-1,73			3,59	-1,31%	2.105.519.644	MSCI Europe NR EUR
LU0828909555	CS (Lux) Asia Corporate Bond EBH EUR	-2,54	-0,66	0,36	-2,83	2,75	8,93		-7,75%	1.051.586.417	No Benchmark
LU0755571592	CS (Lux) Commodity Idx Plus USD IBH EUR	-0,20	-1,80	1,03	-1,10			5,69	4,53%	459.406.283	Bloomberg Commodity TR USD
LU0535913296	CS (Lux) Corporate Short Dur EUR Bd EB	-0,09	-0,10	0,04	-0,16			0,36	-3,70%	501.488.614	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU2176898562	CS (Lux) Environmental Impact Eq EBHPEUR	-0,13	-4,82	-2,42	-7,96			11,83	-2,89%	1.262.243.431	MSCI World ESG Leaders NR USD
LU0445923476	CS (Lux) European Div Plus Eq EB EUR	-0,86	-0,13	0,98	-0,03			4,70	-4,79%	173.753.517	MSCI Europe NR EUR
LU1160527336	CS (Lux) Financial Bond EB EUR	0,28	-0,97	1,10	0,39			2,23	-0,44%	1.041.930.596	Markit iBoxx EUR Corp Subordinated TR
LU0340000933	CS (Lux) Floating Rate Credit EBH EUR	0,07	-0,76	0,68	-0,02	1,00	1,64		13,73%	581.076.725	No Benchmark
LU1394300690	CS (Lux) Liquid Alternative Bt IBH EUR	0,79	-2,29	2,05	0,51			4,74	5,55%	799.646.638	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0108835637	CS (Lux) Portfolio Balanced EUR IB	0,14	-0,80	0,21	-0,48			2,95	-2,09%	444.944.007	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0108838904	CS (Lux) Portfolio Yield EUR IB	0,69	-0,95	1,01	0,75			4,18	-3,37%	656.481.079	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1575199994	CS (Lux) Robotics Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			11,19	-4,88%	3.119.310.360	MSCI World ESG Leaders NR USD
LU1575200081	CS (Lux) Security Equity EBH EUR	N.A.	N.A.	N.A.	N.A.			9,44	1,85%	3.533.349.953	MSCI World ESG Leaders NR USD
LU1875412550	CS Invmt prnts(Lux) Gbl cnvrt Bd EBH EUR	-1,05	2,24	1,74	2,99			6,77	5,02%	1.932.620.945	Refinitiv Global Hgd CB TR EUR
LU1914373227	CSIF (Lux) Bond Green Bd Gbl Blu QBH EUR	-0,03	-0,03	0,00	-0,06			0,08	4,14%	150.517.127	Bloomberg MSCI Gbl Green Bd Tr Hdg EUR
LU1587918209	CSIF (Lux) Equity EmMkts ESG Blue QB EUR	-0,04	-0,01	-0,03	-0,08			0,08	11,91%	3.684.140.677	MSCI EM ESG Leaders NR USD
LU1815002479	CSIF (Lux) Equity EMU ESG Blue QB EUR	0,02	0,02	0,00	0,04			0,06	7,78%	1.737.793.193	MSCI EMU ESG Leaders NR LCL
LU1718721035	DECALIA-Millennials-I EUR H P	-2,96	-2,16	-0,70	-6,07			7,71	-9,46%	83.737.367	MSCI World NR EUR
LU1426103021	DECALIA-Silver Generation-I EUR P	1,74	1,43	-1,35	1,97			6,38	-23,84%	35.669.059	MSCI Europe NR EUR
LU1787061529	Decalia Circular Economy I EUR	-1,18	-2,70	-1,04	-5,21			8,61	3,07%	110.891.044	MSCI World NR USD
LU1694789378	DNCA Invest Alpha Bonds I EUR	-0,54	-2,80	3,21	-0,12			6,55	25,34%	3.350.310.736	Bloomberg Global Aggregate TR USD
LU1366712351	DNCA Invest Archer Mid-Cap Europe I EUR	0,00	0,29	0,55	0,87			3,80	31,78%	332.826.357	MSCI Europe Mid Cap NR EUR
LU0284393773	DNCA Invest Beyond European Bd Opp I EUR	0,28	-1,43	1,51	0,38			3,52	-2,62%	38.236.054	Bloomberg Euro Agg Bond TR EUR
LU0383782793	DNCA Invest Beyond Global Leaders I EUR	-3,05	0,00	-2,35	-5,56			8,49	1,02%	794.927.150	MSCI ACWI NR EUR
LU0309082104	DNCA Invest Beyond Infrs & Trans I EUR	-1,36	0,23	-0,64	-1,79			8,53	-9,29%	83.342.487	S&P Global Infrastructure TR USD
LU0401808935	DNCA Invest Convertibles I EUR	1,16	-0,38	0,95	1,73			2,31	2,12%	519.457.790	Exane ECI Euro TR
LU0284394151	DNCA Invest Eurose I EUR	0,27	-1,70	1,45	0,00			4,23	-5,75%	2.337.908.279	Morningstar EU Cau Tgt Alloc NR EUR
LU0284394581	DNCA Invest Evolutif I EUR	2,12	-0,24	1,01	2,94			5,16	-5,11%	387.414.203	Morningstar EU Mod Tgt Alloc NR EUR
LU1694789664	DNCA Invest Flex Inflation I EUR	-1,35	-1,72	3,26	0,24			6,94	23,34%	335.065.171	Bloomberg Wld Govt Infl Lkd Tr Hdg EUR
LU0641746143	DNCA Invest Miuri I EUR	0,30	-1,11	0,23	-0,59			3,98	6,59%	396.811.235	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1490785331	DNCA Invest Sérénité Plus I EUR	0,51	-1,32	1,39	0,60			3,81	-1,89%	204.152.512	Bloomberg Euro Agg Bond TR EUR
LU0870552998	DNCA Invest SRI Europe Gr I EUR	1,99	1,34	-0,49	3,05			9,88	0,47%	2.167.869.613	STOXX Europe 600 NR EUR
LU1490784953	DNCA Invest SRI Norden Eur I EUR	2,13	0,71	-0,99	1,95			10,84	15,06%	820.456.809	MSCI Europe NR EUR
LU0284395984	DNCA Invest Value Europe I EUR	-3,70	-2,44	1,34	-5,11			6,95	-5,16%	839.759.219	STOXX Europe 600 NR EUR
LU1526313082	DNCA Invest Venasquo I EUR	0,27	-1,66	0,97	-0,49			6,35	-2,02%	144.263.753	Morningstar EU Mod Tgt Alloc NR EUR
FR0010565457	Dorval Convictions IC	0,73	-2,74	2,90	0,75			7,12	-4,50%	226.149.405	Morningstar EU Mod Tgt Alloc NR EUR
LU0828132174	DWS Concept DJE Alpha Renten Global FC	-0,19	-0,06	0,71	0,47			3,84	8,76%	876.098.276	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0599947271	DWS Concept Kaldemorgen EUR FC	-1,75	-0,24	0,45	-1,58			4,19	2,66%	12.659.766.494	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0236154950	DWS Invest Asian Small/Mid Cap FC	2,24	0,73	-2,76	0,19			9,15	0,61%	32.356.843	MSCI AC Asia Ex JPN Small NR USD
LU0632808951	DWS Invest China Bonds FCH	0,04	0,14	-0,12	0,06	0,66	0,87		-5,97%	148.352.536	No Benchmark
LU0179220412	DWS Invest Convertibles FC	-1,00	1,89	-0,76	0,19			8,87	0,17%	890.729.555	Refinitiv Global Hgd CB TR EUR
LU0507270097	DWS Invest Emerging Mkts Corp FCH	-0,18	-0,07	-0,16	-0,41			1,34	-7,61%	106.766.082	JPM CEMBI Broad Diversified Hdg TR EUR
LU0210302369	DWS Invest ESG Emerg Mkts Eqs FC	-2,07	-1,07	-0,79	-3,90			5,60	-1,88%	696.413.170	MSCI EM NR USD
LU0329760267	DWS Invest ESG Emerg Mkts Top Div FC	-1,39	-0,08	1,62	0,12			7,24	1,81%	254.903.061	MSCI EM NR USD
LU0145657366	DWS Invest ESG Euro Bonds (Short) FC	-0,06	-0,17	0,07	-0,16			0,46	10,60%	1.448.826.702	Markit iBoxx EUR Overall 1-3 TR
LU0145647722	DWS Invest ESG Top Euroland FC	-1,52	2,61	-2,05	-0,76			9,21	1,35%	554.774.195	EURO STOXX 50 NR EUR
LU0145654009	DWS Invest Euro-Gov Bonds FC	0,08	-0,08	0,06	0,06			1,44	-2,77%	1.319.666.145	Markit iBoxx EUR Sovereigns TR
LU0300357802	DWS Invest Euro Corporate Bds FC	-0,06	-0,06	0,05	-0,07			0,78	4,38%	2.573.457.126	Markit iBoxx EUR Corp TR
LU0616840772	DWS Invest Euro High Yield Corp FC	-0,14	0,14	0,17	0,18			0,60	-0,97%	2.793.296.050	ICE BofA BB-B EUR HY FxFl Rt TR EUR
LU0145635479	DWS Invest European Eq Hi Convct FC	-1,43	0,13	-0,75	-2,08			7,02	-2,81%	66.663.538	MSCI Europe NR EUR
LU0740823785	DWS Invest German Equities FC	1,55	0,49	0,10	2,18			7,52	-6,74%	306.088.155	FSE CDAX TR EUR
LU0616846035	DWS Invest Global Bonds FC	-0,11	-1,08	1,07	-0,12			3,60	-1,07%	149.071.913	Bloomberg Global Aggregate TR Hdg EUR
LU0329760937	DWS Invest Global Infrs FC	0,61	1,33	0,26	2,36			8,04	7,82%	2.113.673.143	S&P Global Infrastructure TR USD
LU0826453069	DWS Invest II Global Eq Hi Conv FC	-2,22	-0,12	2,36	0,03			10,20	-1,29%	202.994.368	MSCI ACWI NR EUR
LU0781239156	DWS Invest II US Top Div FC	-2,55	2,82	0,81	1,23			12,90	-1,09%	401.948.833	Russell 1000 Value TR USD
LU1054322166	DWS Invest Multi Opportunities EUR FC	-0,95									

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1341632757	Eurizon Flexible Multistategy Z Acc	-0,57	-0,79	0,48	-0,88			2,78	-1,68%	725.528.483	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0725143274	Eurizon Italian Equity Opps Z Acc	0,15	-0,53	-0,44	-0,88			2,83	17,46%	290.885.479	FTSE Italia AllShare TR EUR
LU094445822	Eurizon Opportunità Obblig Flessibile I	0,00	-0,90	1,01	0,11			2,84	0,90%	1.879.963.308	Bloomberg Global Aggregate TR Hdg EUR
LU1393925158	Eurizon Securitized Bond Z EUR Acc	0,04	-0,08	-0,01	-0,05	0,17	0,18		10,12%	1.269.353.180	No Benchmark
LU1529956952	Eurizon SJJ Local Em Mkts Dbt Z EUR Acc	0,21	0,52	-0,34	0,39			2,06	-1,27%	958.271.035	JPM GBI-EM Global Diversified TR EUR
LU1529957687	Eurizon Sustainable Global Eq Z EUR Acc	5,55	-1,80	3,38	7,16	9,22	12,20		4,00%	791.516.403	No Benchmark
LU0755218046	Fidelity America Y-Acc-EUR	-2,97	-2,09	2,33	-2,95			14,87	-2,34%	2.514.894.355	S&P 500 NR USD
LU0605514057	Fidelity China Consumer Y-Acc-EUR	-1,52	0,95	-1,66	-2,12			15,71	0,97%	4.377.915.193	MSCI China NR USD
LU0788144623	Fidelity China RMB Bond Y-Acc-EUR	-1,21	-0,42	0,10	-1,56			3,24	4,54%	613.720.862	Markit iBoxx ALBI China Offshore TR CNH
LU0936576247	Fidelity Em Eurp Mdl Est&Afr Y-Acc-EUR	6,42	-5,61	-1,51	-1,07	14,62	22,03		-11,45%	505.158.826	No Benchmark
LU1097728361	Fidelity Em Mkts Y-Acc-EUR	2,03	-1,39	1,48	2,06			8,86	0,10%	5.472.247.334	MSCI EM NR USD
LU1731832751	Fidelity EmMkt TlRetDbt Y-Acc-EUR H	-2,09	0,28	-0,93	-2,69			5,28	15,44%	775.098.243	JPM EMBI Global Diversified Hedge TR EUR
LU0346390197	Fidelity Euro Bond Y-Acc-EUR	0,00	1,16	-0,33	0,81			1,79	-1,62%	1.364.714.811	ICE BofA Euro Large Cap TR EUR
LU0346393704	Fidelity Euro Short Term Bond Y-Acc-EUR	-0,38	0,41	0,06	0,08			0,92	0,07%	4.330.069.801	ICE BofA 1-3Y EUR Brd Mkt TR EUR
LU0346390270	Fidelity European Hi Yld Y-Acc-EUR	0,20	-0,35	0,29	0,13			2,29	-0,71%	3.015.466.058	Bloomberg Pan Euro HY Euro TR EUR
LU0346389934	Fidelity European MultiAsset Inc Y Acc €	-1,15	-0,16	0,20	-1,13			2,34	0,70%	581.330.867	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0348529875	Fidelity FAST Europe Y-Acc-EUR	0,30	-1,66	0,20	-1,32			6,45	-1,91%	1.066.558.502	MSCI Europe NR EUR
LU0528228314	Fidelity Gbl Dmrgprphs Y-Acc-EUR (H)	-0,64	-2,27	0,12	-2,98			11,07	18,68%	1.618.991.095	MSCI ACWI NR USD
LU0979392502	Fidelity Gbl Mlt Ast Inc Y-Acc-EUR	-2,81	-1,20	0,03	-4,07			5,19	-0,87%	9.105.116.062	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU1731833726	Fidelity Gbl SD Inc Y-Acc-EUR (€/\$ hdg)	-0,44	-1,15	0,83	-0,76			3,22	-1,53%	861.489.153	Bloomberg Global Aggregate TR Hdg EUR
LU0605515880	Fidelity Global Dividend Y-Acc-EUR Hdg	-3,01	-1,55	3,39	-1,32			10,22	1,29%	10.037.100.650	MSCI ACWI NR USD
LU0353649436	Fidelity Global Infl-Link Bd Y-Acc-EUR H	-0,33	-3,01	0,99	-2,34			5,63	26,63%	1.961.842.449	Bloomberg World Govt IL 1-10Y TR USD
LU0346389348	Fidelity Global Technology Y-Acc-EUR	-3,19	-4,88	1,30	-7,22			15,38	0,38%	14.489.069.639	MSCI ACWI/Information Technology NR USD
LU0951203180	Fidelity Pacific Y-Acc-EUR	2,24	-1,74	-1,90	-1,45			10,12	-5,34%	1.623.298.563	MSCI AC Pacific NR USD
LU1881514779	Fidelity Sst Fut Cnt Y Acc EUR	-3,47	-0,08	0,26	-3,40			11,64	4,73%	282.780.653	MSCI ACWI NR EUR
LU0346388613	Fidelity Sust Cnsmr Brds Y-Acc-EUR	0,95	-0,32	-2,19	-1,69			10,26	-5,58%	1.508.585.408	MSCI ACWI NR USD
LU0594301144	Fidelity Sust Strat Bd Y-Acc-EUR H	-0,30	-1,15	0,86	-0,59			2,37	-1,10%	668.275.161	Bloomberg Global Aggregate TR Hdg EUR
LU1892830081	Fidelity Sust Water & Waste Y Acc EUR	-1,03	-0,15	1,43	0,27			9,92	7,41%	2.312.935.765	MSCI ACWI NR USD
LU0880599641	Fidelity Sustainable Asia Eq Y-Acc-EUR	-1,21	-0,25	-0,59	-2,03			8,92	1,34%	3.378.319.239	MSCI AC Asia Ex Japan NR USD
LU0346388290	Fidelity Sustainable Eurp Eq Y-Acc-EUR	-0,19	-0,36	-0,68	-1,28			2,84	-9,88%	326.072.751	MSCI Europe NR EUR
LU0318941662	Fidelity World Y-Acc-EUR	-1,71	-1,26	1,12	-1,98			10,47	-1,07%	4.171.758.003	MSCI World NR USD
LU1230590934	First Eagle Amundi Income Builder IHE-C	0,79	-3,66	2,55	-0,49			5,59	-5,00%	2.086.782.588	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0433182507	First Eagle Amundi International IHE-C	-0,85	-3,22	0,98	-3,31			6,16	-1,83%	5.782.727.976	Morningstar EU Agg Gbl Tgt Alloc NR EUR
LU0889565759	Franklin Biotechnology Discv(acc)EUR-H1	0,27	-6,45	2,15	-3,99			9,40	2,06%	1.886.607.727	NASDAQ Biotechnology TR USD
LU0195953582	Franklin Euro Government Bond I(acc)EUR	0,07	-0,99	0,63	-0,27			1,74	-11,90%	97.120.853	Bloomberg Euro Government TR EUR
LU0195952261	Franklin Euro High Yld I(acc)EUR	-0,04	0,21	-0,01	0,15			0,65	-4,50%	388.083.585	ICE BofA EUR HY Constnd TR EUR
LU0496370122	Franklin European Corp Bd I(acc)EUR	-0,13	-0,33	0,18	-0,28			0,72	-5,10%	71.559.835	Bloomberg Euro Corp TR EUR
LU0195952774	Franklin European Ttl Ret I(acc)EUR	0,49	-1,85	1,50	0,15			3,06	0,69%	1.345.991.297	Bloomberg Euro Agg Bond TR EUR
LU0316495281	Franklin Gbl Fdmtd Strats I(acc)EUR	-0,07	-2,76	-0,74	-3,68			7,24	-1,92%	1.198.325.005	Cat 50%Barclays US Agg TR&50%FTSE Wld TR
LU0390135092	Franklin Global Growth I(acc)EUR	2,18	-3,40	-0,57	-2,13			8,73	-1,32%	298.559.213	MSCI World NR EUR
LU0231205427	Franklin India I(acc)EUR	2,00	-0,98	-1,14	-0,11			9,29	-3,41%	1.264.524.051	MSCI India NR USD
LU0231791483	Franklin Japan I(acc)EUR	1,77	-0,57	-0,05	1,16			15,29	-28,01%	51.244.889	TOPIX TR JPY
LU1093756911	Franklin K2 Alt Strats I(acc)EUR-H1	1,06	-3,33	1,10	-1,15			6,47	9,04%	1.772.631.174	ICE BofA US 3M Trsy Bill TR USD
LU0352132954	Franklin MENA I(acc)EUR	7,18	4,25	-0,33	11,57			10,77	7,31%	58.897.695	S&P Mid-East and Africa BMI TR USD
LU0195950059	Franklin Mutual European I(acc)EUR	-1,56	-0,23	-0,43	-2,26			8,89	-5,02%	632.159.058	MSCI Europe Value NR EUR
LU0211333454	Franklin Mutual Gbl Discvl(acc)EUR	-1,01	-2,30	-0,17	-3,73			4,94	2,49%	492.115.012	MSCI World Value NR EUR
LU0260870232	Franklin Mutual US Value I acc EUR	-2,12	-1,33	-0,47	-4,14			5,83	-9,50%	297.104.047	Russell 1000 Value TR USD
IE00B2328L21	Franklin MV Eurp Eq G&I PR EUR Acc	-1,42	0,59	-0,13	-0,95			8,78	-4,20%	29.615.480	MSCI Europe NR EUR
LU0300742383	Franklin Natural Resources I(acc)EUR	0,93	-0,96	-0,37	-0,55			6,46	-14,53%	347.310.245	S&P North American Natural Resources TR
LU0727124124	Franklin Strategic Income I(acc)EUR-H1	-0,38	-1,45	1,34	-0,51			4,23	-2,70%	592.418.517	Bloomberg US Agg Bond TR USD
LU0366762994	Franklin Technology I Acc EUR	2,39	-4,32	-4,68	-7,48			11,52	11,89%	10.565.861.406	MSCI World/Information Tech NR USD
LU0727124470	Franklin US Low Duration I(acc)EUR-H1	-0,05	-0,20	0,15	-0,10			0,80	3,46%	301.261.058	Bloomberg US Govt/Credit 1-3 Yr TR USD
LU0260870075	Franklin US Opportunities I(acc)EUR	-1,56	-2,46	-2,58	-7,06			8,41	1,95%	8.108.957.339	Russell 3000 Growth TR USD
LU0189453631	GAM Multibond ABS EUR C	-0,07	0,28	-0,04	0,17	0,94	0,63		4,64%	8.261.230	No Benchmark
LU0159197010	GAM MultiBond Diversified Inc Bd EUR C	-0,20	-1,54	1,26	-0,48			2,54	-6,18%	57.894.020	Bloomberg Global Aggregate TR Hdg EUR
LU1001759759	GAM MultiBond EM Opportunities Bd EUR C	-0,89	-1,20	0,65	-1,46			3,24	-30,16%	15.473.596	JPM EMBI Global Diversified Hedge TR EUR
LU0256065409	GAM MultiBond Local Emerging Bond EUR C	0,12	0,03	0,02	0,16			1,44	-17,41%	1.849.384.319	JPM GBI-EM Global Diversified TR USD
LU0100840759	GAM MultiBond Total Return Bond EUR C	-1,05	-1,58	1,04	-1,59			4,68	-4,11%	69.264.445	Bloomberg Global Aggregate TR Hdg EUR
LU0982197906	GAM Multistock Health Innovt Eq EUR Ch	-0,41	-1,75	-0,65	-3,00			6,22	-8,21%	75.103.566	MSCI World/Health Care NR Hdg EUR
LU0915179146	GAM Multistock Japan Equity EUR Ch	0,37	-4,51	2,36	-1,85			4,25	6,15%	167.375.058	MSCI Japan NR EUR
LU0329430473	GAM Multistock Luxury Brands Eq EUR C	1,91	5,58	-2,03	5,81			10,03	7,28%	587.091.033	MSCI ACWI NR EUR
LU0492933303	GAM Star (Lux) - Global Alpha I EUR Acc	-0,24	0,00	0,00	-0,24			0,00	-99,95%		Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1438036433	GAM Star (Lux) - Merger Arbitrage I EUR	0,63	-0,05	0,25	0,83	2,69	1,98		12,74%	97.984.587	No Benchmark
IE00BJKJP13	GAM Star Alpha Technology Instl EUR	5,11	3,21	2,60	11,30	7,03	10,59		-0,43%	75.492.040	No Benchmark
IE00B1W3WK72	GAM Star China Equity Ord EUR Acc	-0,48	-2,17	-2,88	-5,38			5,35	-3,19%	147.827.529	MSCI China 10-40 NR EUR
IE00850D3554	GAM Star Credit Opps (EUR) Instl EUR Acc	-0,18	-0,73	0,88	-0,04			2,39	-13,69%	1.729.895.726	Bloomberg Euro Agg Corps TR USD
IE0085WGFZ01	GAM Star Disruptive Gr Instl EUR Acc	1,41	-0,41	-1,70	-0,86			8,46	-3,50%	740.280.260	MSCI World Growth NR EUR
IE00B4MP9036	GAM Systematic Alt Rsk Pre EUR Acc	-1,55	-1,19	0,66	-2,07			4,12	-5,21%	16.249.486	ICE LIBOR 3 Month EUR
LU1357655544	Generali Global Multi Asset Inc BX Acc	-0,02	-2,15	1,86	-0,40			3,48	-4,95%	160.135.567	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0260159362	Generali IS AR Multi Strategies BX	-1,47	-1,01	1,02	-1,47			2,74	-3,38%	106.109.325	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0145480769	Generali IS Centr&East Europ Bd BX	-0,58	-0,91	0,72	-0,78			3,05	-11,29%	606.912.844	FTSE WBIG Eastern Europe EUR
LU0145469952	Generali IS Centr&East Europ Eq BX	2,52	-5,15	5,72	2,80	12,77	14,36		-0,18%	142.990.024	No Benchmark
LU0183829034	Generali IS Convertible Bond BX	-0,25	-0,97	0,52	-0,70			2,14	-1,40%	178.319.285	Refinitiv Europe CB TR EUR
LU0396184359	Generali IS Euro Aggregate Bd BX	-0,07	-1,18	1,15	-0,09			2,39	-0,04%	250.403.994	Bloomberg Euro Agg Bond TR EUR
LU0396183112	Generali IS Euro Bond 1/3Y BX	-0,07	-0,25	0,27	-0,04			0,82	11,26%	817.664.320	JPM EMU 1-3 Yr TR EUR
LU0145476148	Generali IS Euro Bond BX	0,08	-1,02	0,83	-0,09			2,08	0,73%	1.013.672.422	JPM EMU TR EUR
LU0145482468	Generali IS Euro Corporate Bond BX	-0,10	-0,11	0,03	-0,18			0,75	-2,93%	137.587.077	Bloomberg Euro Corp TR EUR
LU1350416027	Generali IS Euro Eq Ctrlrd Vol BX Acc	-1,04	0,52	-1,55	-2,03			3,67	-1,00%	240.480.270	EURO STOXX 50 NR USD
LU0997479190	Generali IS Euro Equity B EUR Acc	-0,28	-0,13	-0,36	-0,79			2,15	2,03%	58.068.551	EURO STOXX NR EUR
LU0300506499	Generali IS Euro Future Leaders BX	-0,60	-1,58	0,46	-1,82			3,06	-0,15%	290.432.858	MSCI EMU SMID NR EUR
LU0145484910	Generali IS Euro Short Term Bond BX	0,20	-0,29	0,43	0,34			0,71	3,01%	430.093.600	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
LU1234787205	Generali IS SRI Ageing Population BX EUR	-0,58	0,19	-1,26	-1,67			4,27	6,17%	630.112.317	MSCI Europe NR EUR
LU0169274064	Generali IS SRI Euro Prm Hi Yld CD BX	0,05	0,15	-0,04	0,16			0,50	-0,87%	79.540.401	ICE BofA BB-B EUR HY TR EUR
LU0145455571	Generali IS SRI European Equity BX	-0,10	-0,06	-1,09	-1,29			3,43	1,07%	280.341.364	MSCI Europe NR EUR
LU0438548280	GIS SRI Euro Corporate S/T Bd BX	-0,04	-0,36	0,30	-0,10			0,77	-4,32%	197.621.587	Bloomberg Euro Agg 1-3 Yr TR EUR
LU2036759335	GIS SRI Euro Green&SustBdBXAcc	-0,08	-0,61	0,59	-0,08			1,57	20,11%	239.624.458	Bloomberg Euro Agg Bond TR EUR

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00883N7116	HI European Market Neutral EUR DM	-0,42	0,80	-0,07	0,30			4,05	-4,43%	65.300.105	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE00BD2DQH35	HI Sibilla Macro DM EUR	0,53	-0,66	0,27	0,13			3,10	-17,98%	9.534.655	Morningstar EU Cau Gbl Tgt Alloc NR EUR
FR0010495044	HSBC Euro Short Term Bond Fund IC EUR	-0,06	-0,19	0,13	-0,12			0,38	11,81%	714.946.455	Bloomberg Euro Agg 1-3 Yr TR EUR
LU1293650997	HSBC GIF Asia ex Jpn Eq Smlr Coms ICEUR	-0,11	0,66	0,48	1,05			7,59	-4,74%	851.268.897	MSCI AC Asia Ex JPN Small NR USD
LU0622165578	HSBC GIF Asia Pac ex Jpn Eq HiDiv ICEUR	-2,23	2,39	2,53	2,73			5,89	1,47%	309.773.382	MSCI AC Asia Pac Ex JPN NR USD
LU0551368318	HSBC GIF BRIC Equity ICEUR	-3,94	-2,26	0,86	-5,13			13,42	-2,58%	213.631.845	MSCI BRIC NR USD
LU0954277744	HSBC GIF Economic Scale US Equity ICEUR	3,92	-1,95	5,05	7,04	13,28	17,08		2,43%	278.117.959	No Benchmark
LU0165130088	HSBC GIF Euro Bond IC	-0,02	-0,25	0,18	-0,09			0,88	3,78%	138.728.266	Bloomberg Euro Agg Bond TR EUR
LU0988493606	HSBC GIF Euro Bond Total Ret IC	0,14	-1,54	1,48	0,09			7,07	21,49%	168.365.008	Bloomberg Euro Agg Bond TR EUR
LU0165125831	HSBC GIF Euro Credit Bond IC	-0,29	0,20	0,11	0,02			4,53	15,07%	405.414.511	Markit iBoxx EUR Corp TR
LU0165129072	HSBC GIF Euro High Yield Bond IC	-0,03	0,00	0,23	0,20			2,86	-9,78%	1.571.868.654	ICE BofA BB-B EUR HY Constnd TR EUR
LU0165074823	HSBC GIF EuroLand Value IC	-1,80	-1,82	1,33	-2,49			7,39	1,44%	517.043.063	MSCI EMU NR EUR
LU0708055537	HSBC GIF Frontier Markets ICEUR	-0,51	3,70	1,94	5,45			10,38	-0,71%	206.777.492	MSCI Frontier Emerging Market NR USD
LU0551372344	HSBC GIF GEM Debt Total Return L1CEUR	-1,03	-3,40	1,63	-2,77			4,65	-1,90%	312.980.858	Secured Overnight Financing Rate(SOFR)
LU0570051812	HSBC GIF GEM Debt Total Return L1CEUR	-1,25	-6,20	2,51	-4,93			7,52	0,26%	312.980.858	Secured Overnight Financing Rate(SOFR)
LU0992597285	HSBC GIF Gbl EM ESG Lcl Dbt ICEUR	0,18	-0,04	-0,36	-0,21			2,22	-8,98%	135.398.061	JPM GBI-EM Global Diversified TR USD
LU0930306724	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	0,62	0,95	-0,23	1,36			2,07	-1,10%	176.447.053	ICE BofA Gbl HY Constnd TR USD
LU0922810600	HSBC GIF Gbl Shrt Dur HY Bd ICEUR	0,62	0,28	0,01	0,92			1,64	1,11%	176.447.053	ICE BofA Gbl HY Constnd TR EUR
LU0551370306	HSBC GIF Global EM Bd ICEUR	-0,19	-0,85	0,26	-0,79			3,87	-9,10%	1.388.383.530	JPM EMBI Global Diversified TR USD
LU0747734787	HSBC GIF Global EM Bd ICEUR	-0,40	-3,67	1,15	-2,98			6,73	-6,91%	1.388.383.530	JPM EMBI Global Diversified TR USD
LU0551371700	HSBC GIF Global EM Local Dbt ICEUR	0,87	-0,07	-0,35	0,45			2,38	-10,61%	1.175.746.121	JPM GBI-EM Global Diversified TR USD
LU0954274642	HSBC GIF Global EM Local Dbt ICEUR	-0,54	-2,90	1,04	-2,42	5,29	5,44	2,08	-8,41%	1.175.746.121	No Benchmark
LU0807188452	HSBC GIF Global High Income Bond ICEUR	-0,87	-4,01	1,44	-3,41			6,77	-4,67%	1.244.990.139	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
LU0551366700	HSBC GIF Indian Equity ICEUR	0,99	-0,49	0,78	1,29			5,74	-3,23%	1.048.400.183	S&P/IFCI India TR USD
LU0926764985	HSBC GIF Mexico Equity ICEUR	0,86	-4,59	11,76	7,55	14,20	17,69		-12,89%	27.063.326	No Benchmark
LU0708054647	HSBC GIF RMB Fixed Income ICEUR	-1,24	-0,31	-0,07	-1,65			3,64	-1,82%	339.720.811	Markit iBoxx ALBI China Offshore TR CNH
LU0782296759	HSBC GIF RMB Fixed Income ICEUR	-0,54	0,19	0,27	-0,08	3,81	4,27		0,41%	339.720.811	No Benchmark
LU0102737490	Invesco Active Mlt-Sect Crdt C EUR Acc	0,06	-1,68	1,30	-0,32			3,73	-16,71%	87.526.884	Bloomberg Global Aggregate TR Hdg EUR
LU0482498333	Invesco Asia Asset Alloc C EURH Acc	0,53	-2,48	0,22	-1,75	10,26	8,47		-2,10%	263.478.065	No Benchmark
LU0482497525	Invesco Asia Consumer Demand C EURH Acc	0,69	-3,49	-1,91	-4,76			11,16	-11,97%	670.871.846	MSCI AC Asia Ex Japan NR USD
LU0432616810	Invesco Balanced-Risk Alloc C EUR Acc	-1,42	-0,74	0,00	-2,19			9,12	0,33%	1.871.860.399	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1889098767	Invesco Belt and Road Debt Z EURH Acc	-2,37	-1,18	-0,21	-3,73			4,06	-8,81%	975.402.698	ICE LIBOR 3 Month USD
LU0607517819	Invesco Emerging Mkt Corp Bd C EURH Acc	0,10	-3,99	1,08	-2,79			6,43	-7,36%	71.654.191	JPM CEMBI Broad Diversified TR USD
LU0367024782	Invesco Energy Trnstrn Fd C (EUR Hgd)Acc	0,60	-7,90	-4,14	-12,04			19,90	0,01%	60.844.074	MSCI ACWI NR EUR
LU0794791441	Invesco Envirnt ClmtOpportsBd C EURH Acc	0,12	-1,00	0,70	-0,18			3,16	0,44%	67.423.622	Bloomberg Global Aggregate TR Hdg EUR
LU0100597805	Invesco Euro Bond C EUR Acc	0,04	-0,94	0,85	-0,05			3,22	-1,02%	672.968.619	Bloomberg Euro Agg Bond TR EUR
LU0243958047	Invesco Euro Corporate Bond C EUR Acc	0,15	-0,64	0,46	-0,03			2,04	1,15%	1.859.901.324	Bloomberg Euro Corp TR EUR
LU0607519435	Invesco Euro Short Term Bond C EUR Acc	-0,05	-0,22	0,12	-0,15			0,61	10,46%	1.521.355.387	Bloomberg Euro Agg 1-3 Yr TR EUR
LU0102737904	Invesco Euro Ultra-S/T Dbt C EUR Acc	-0,04	-0,07	0,03	-0,08			0,18	-0,38%	347.102.974	FTSE EuroEup3 3 Mon EUR
LU1097689365	Invesco Global Income C EUR Acc	-0,41	-1,59	1,66	-0,39			6,06	-6,81%	1.782.710.621	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0432616653	Invesco Global Inv Grd CorpBd C EURH Acc	-0,48	-2,34	1,06	-1,75			6,87	-3,73%	1.823.060.383	Bloomberg Gbl Agg Corp TR USD
LU1004133028	Invesco Global Targeted Ret C EUR Acc	-2,33	-1,46	2,73	-1,12			6,24	-9,96%	972.532.784	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU0534240071	Invesco Global Ttl Ret EUR Bd C EUR Acc	0,21	-1,03	0,71	-0,10			2,88	-1,62%	2.371.727.896	Bloomberg Global Aggregate TR Hdg EUR
LU0503340233	Invesco Global Uncons Bd C EURH Acc	-2,31	0,22	-1,02	-3,11			5,86	1,11%	9.645.520	ICE LIBOR 3 Month GBP
LU0482497871	Invesco Greater China Equity C EURH Acc	0,43	-3,33	-1,47	-4,40			12,90	-28,45%	852.217.647	MSCI Golden Dragon NR USD
LU1642785817	Invesco India Bond C EUR Acc	-1,76	3,13	1,03	2,35	4,32	5,67		-6,32%	360.905.664	No Benchmark
LU1233165098	Invesco Macro Alloc Strat C EUR Acc	0,46	1,60	0,05	2,11			6,12	-8,18%	36.235.541	Euribor 3 Month EUR
LU0267986395	Invesco Pan European Eq Inc C EUR Acc	-2,01	-1,25	-0,05	-3,47			8,32	-9,24%	63.172.437	MSCI Europe NR EUR
LU0100598282	Invesco Pan European Equity C EUR Acc	-1,00	-1,39	0,44	-2,11			8,23	6,43%	1.329.918.686	MSCI Europe NR EUR
LU0717747751	Invesco Pan European Focus Eq C EUR Acc	-1,38	-0,65	0,19	-1,94			8,09	-4,07%	33.317.160	MSCI Europe NR EUR
LU0243957668	Invesco Pan European Hi Inc C EUR Acc	-0,43	-1,48	1,61	-0,32			3,43	-0,31%	7.879.644.116	Morningstar EU Cau Tgt Alloc NR EUR
LU0100598019	Invesco Pan European Sm Cp Eq C EUR Acc	-0,93	-0,62	1,66	0,04			12,04	3,54%	102.438.758	EMIX Smaller European Companies NR EUR
LU0194780507	Invesco Pan Eurp Struct Rspnb Eq CEURAcc	-2,24	1,68	-0,82	-1,33			10,06	1,14%	17.141.302	MSCI Europe NR EUR
LU0119747839	Invesco Real Return (EUR) Bond C EUR Acc	0,06	-0,79	-0,08	-0,81			2,82	27,44%	43.330.226	ICE BofA 1-10 EUR Infn-LnkD Gv TR EUR
LU0607515870	Invesco Rspnb Jpn Eq Val Discv CEURH Acc	3,29	-6,04	2,43	-0,52			10,73	-1,06%	110.369.116	TOPIX NR JPY
LU0119753134	Invesco Sus Pan Eurp Stu Eq C € Acc	-2,22	1,71	-0,79	-1,24			10,03	-4,63%	1.478.076.250	MSCI Europe NR EUR
LU0503255126	Invesco Sust EM Struct Eq C EURH Acc	-0,82	-1,63	3,13	0,57			9,63	-1,20%	12.376.519	MSCI EM NR USD
LU1290960985	Invesco Sust Euro Struct Eq Z EUR Acc	-2,45	1,74	-1,34	-1,98			10,97	-2,65%	26.098.818	MSCI EM NR EUR
LU0482498093	Invesco Sust Gbl Struct Eq C EURH Acc	-3,38	-1,03	1,82	-2,74			14,33	-4,47%	215.091.394	MSCI World NR USD
LU0367024279	Invesco Sust US Struct Eq C EURH Acc	-3,96	1,82	0,12	-2,02			17,12	8,61%	40.856.324	S&P 500 NR USD
LU1701704584	Invesco Sustainable Alloc Z Acc EUR	1,00	0,11	3,12	4,26			7,54	7,68%	21.446.147	Euribor 3 Month EUR
IE00BL1N626	Janus Henderson ARI Opp I2 HEUR	-0,66	-3,12	1,02	-2,74			5,64	1,00%	30.937.475	FTSE Treasury Bill 3 Mon USD
IE00B2B36V48	Janus Henderson Balanced I2 HEUR	2,34	-0,19	1,11	3,33			5,87	10,45%	7.353.819.592	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4Q8M094	Janus Henderson Gbl Inv Grd Bd I2 HEUR	-0,47	-2,99	1,00	-2,43			5,73	-1,72%	294.857.561	Bloomberg Gbl Agg Corp 0901 TR Hdg USD
IE00BFR5YK98	Janus Henderson Gbl Life Scn H2 HEUR	0,11	-6,57	0,22	-6,96			9,09	2,00%	4.104.075.056	MSCI World/Health Care NR USD
IE00B2B36G96	Janus Henderson Gbl Life Scn I2 HEUR	0,19	-3,89	-0,95	-5,09			8,33	2,18%	4.104.075.056	MSCI World/Health Care NR USD
IE00B2B36Q94	Janus Henderson Gbl Tech&Inno I2 HEUR	-0,91	-3,64	-4,05	-9,16			8,48	3,98%	470.450.622	MSCI ACWI/Information Technology NR USD
LU0451950587	Janus Henderson Hrnz Euro Corp Bd I2 EUR	-0,11	0,13	0,04	0,07			2,19	-4,41%	2.068.163.693	Markit iBoxx EUR Corp TR
LU0828818087	Janus Henderson Hrnz Euro HY Bd I2 EUR	-0,18	0,12	0,06	0,00			0,82	-1,15%	798.901.293	Bloomberg Pan Euro HY Euro TR EUR
LU0196034820	Janus Henderson Hrnz EuroLand I2 EUR	-1,19	-0,23	0,50	-0,95			9,12	-3,07%	1.242.546.670	MSCI EMU NR EUR
LU1073139666	Janus Henderson Hrnz Gbl NatrRes I2 EUR	3,66	-0,22	-0,57	2,96			13,91	15,28%	13.031.154	S&P Global Natural Resources NR EUR
LU0642270333	Janus Henderson Hrnz GblPtyEqsI2EUR	-0,76	-0,26	-1,20	-2,31			12,38	11,07%	1.804.386.406	FTSE EPRA Nareit Developed NR USD
LU0264598268	Janus Henderson Hrnz PanEurAbsRetI2 EUR	-3,43	-0,37	-5,57	-9,40			11,42	23,14%	479.559.620	MSCI Europe NR EUR
LU0196034317	Janus Henderson Hrnz PanEurPtyEqs I2EUR	-0,48	0,50	0,25	0,30			14,58	-1,68%	715.692.566	FTSE EPRA Nareit Dv Eur Capped NR EUR
IE00B2N6J677	Janus Henderson US Cntrn I2 HEUR	-4,01	-4,28	0,00	-8,76			8,80	-11,39%	29.789.650	S&P 500 TR USD
IE00B2B36255	Janus Henderson US Venture I2 HEUR	-0,45	-0,85	0,91	-0,43			8,15	-0,89%	228.495.512	Russell 2000 Growth TR USD
LU0113993041	Janus HndrsnPan Eurp I2 EUR	-0,16	-1,82	-0,65	-2,82			3,62	0,54%	1.181.392.594	MSCI Europe NR EUR
LU0113993553	Janus HndrsnPan Eurp Smlr Coms I2 EUR	-2,08	-0,45	1,57	-1,05			4,78	-13,76%	87.181.119	EMIX Smaller European Companies NR USD
LU0289216672	JPM America Equity C (acc) EURH	-4,45	-1,39	0,73	-5,43			17,97	-0,26%	3.442.101.606	S&P 500 NR USD
LU1255011410	JPM China A-Share Opps C (acc) EUR	2,12	-1,02	-0,45	0,63			8,91	2,27%	7.378.942.988	CSI 300 NR USD
LU1049748566	JPM Emerg Mkts Strat Bd C perf (acc)EURH	-0,32	-0,37	0,11	-0,58			3,00	2,23%	805.381.163	JPM EMBI Global Diversified Hedge TR EUR
LU0129489489	JPM Emerging Europe Equity C (acc) EUR	-0,99	-0,83	1,95	0,08			9,95	-5,01%	414.431.577	MSCI EM Europe 10/40 NR EUR
LU0760000421	JPM Emerging Mkts Opps C (acc) EUR	0,95	-2,09	1,05	-0,17			6,09	-2,60%	4.233.750.125	MSCI EM NR USD
LU0408847852	JPM Euro Corporate Bond C (acc) EUR	-0,05	-0,01	0,17	0,11			1,21	-3,07%	130.917.937	Bloomberg Euro Corp TR EUR
LU0129450945	JPM Europe Dynamic C (acc) EUR	-0,96	1,39	-0,31	0,22			5,93	-11,06%	798.754.042	MSCI Europe NR EUR
LU0129494729	JPM Europe Dynamic Techs Fd C (acc) EUR	0,61	2,85	-							

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1420448208	Kairo Intl SICAV Pegasus UCITS P	-4,33	0,13	-3,46	-7,71			8,52	-1,54%	143.883.225	MSCI Europe NR EUR
IE00BD1K6J05	Lazard Em Mrkts Ttl Ret Dbt C Acc EUR H	-0,37	0,39	-0,03	0,00			1,72	11,89%	213.075.234	JPM EMBI Global Diversified Hedge TR EUR
IE00BYP5T889	Lazard European Alt C Acc EUR	-3,81	1,24	-3,72	-6,30			9,41	-9,30%	280.855.610	MSCI Europe NR EUR
IE00BKV45P08	Lazard Global Thematic Focus C Acc EUR	0,61	-2,03	0,04	-1,54			6,99	8,91%	188.816.085	MSCI ACWI NR USD
IE00B2329533	Legg Mason BW Gbl Fl PR EURH Acc IH	-0,19	-2,53	1,78	-0,89			4,57	-5,18%	209.253.502	FTSE WGBI USD
IE00B241FD07	Legg Mason CB US Agrsv Gr PR EUR Acc	-5,44	-5,68	1,94	-9,62			12,45	-6,24%	542.423.470	Russell 3000 Growth TR USD
IE00B2326745	Legg Mason CB Value PR EUR Acc	0,39	-1,66	0,11	-1,32			7,88	5,92%	711.142.495	Russell 1000 Value TR USD
IE00B5054Q28	Legg Mason WA Gbl Core+ Bd PR EURH Acc	0,10	-3,95	1,50	-2,30			6,00	1,98%	198.271.297	Bloomberg Global Aggregate TR Hdg USD
IE00B531B341	Legg Mason WA Gbl Hi Yld PR EURH Acc	-0,55	-3,36	0,96	-2,97			5,78	0,53%	81.644.517	Bloomberg Global High Yield TR Hdg USD
IE00B2328121	Legg Mason WA Gbl MltStrat PR EURH Acc	-0,30	-3,96	1,97	-2,28			6,58	0,11%	292.547.769	ICE BofA USD 3M Dep OR CM TR USD
IE00B8X1D63	Legg Mason WA Mcr OppBd PR EURH Acc	-0,09	-2,40	2,56	0,03			5,36	-10,67%	4.488.534.739	Bloomberg Global Aggregate TR Hdg EUR
LU0519590607	Lemanik SICAV Actv S/T Crdt Cap Ins EUR	-0,18	-0,19	0,31	-0,06	0,50	0,80		-0,97%	777.569.111	No Benchmark
LU0162046501	Lemanik SICAV Asian Opp Cap Instl EUR	-0,95	0,60	1,95	1,55			6,26	-4,09%	43.834.184	MSCI AC Far East NR LCL
LU0367900833	Lemanik SICAV Eurp Div Presv Cp Ins EUR	1,26	-0,23	1,13	2,18	5,81	3,49		-0,04%	27.593.871	No Benchmark
LU0340228369	Lemanik SICAV Eurp Flex Bd Cap Ins EUR K	-0,65	-2,98	1,81	-1,80			4,92	-0,89%	32.638.295	Bloomberg Global Aggregate TR USD
LU0840526551	Lemanik SICAV High Growth Cap Instl EUR	-2,49	-0,14	-0,70	-3,39			5,49	2,02%	73.560.014	MSCI Italy GR LCL
LU1112682403	Lemanik SICAV Selected Bd Cap Ins EUR A	0,33	-0,36	0,22	0,19			1,57	8,25%	125.136.254	Markit iBoxx EUR Corp Subordinated TR
IE00B126CX63	Loomis Sayles Multisector Inc H-I/A EUR	-0,10	-1,79	1,11	-0,79			4,32	-0,93%	721.204.054	Bloomberg US Govt/Credit TR USD
IE00B8B56228	Lyxor/Tiedemann Arbitrage Strat I EUR	0,38	0,50	-0,06	0,82	4,68	2,86		10,57%	2.015.402.132	No Benchmark
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	-1,78	-2,08	1,20	-2,75			5,62	-13,76%	2.523.691.461	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670631958	M&G (Lux) Em Mkts Bd C EUR Acc	-1,54	-0,63	1,56	-0,64			6,92	-6,92%	2.924.800.588	JPM EMBI Global Diversified TR USD
LU1670629895	M&G (Lux) Euro Corporate Bond Euro C Acc	-0,06	0,00	-0,05	-0,11			1,91	-4,72%	381.722.737	Bloomberg Euro Corp TR EUR
LU1582984222	M&G (Lux) Eurp Infl Lndk Corp Bd C EUR	0,18	-1,65	0,40	-1,07			5,71	22,84%	113.047.209	Bloomberg Euro Infl Lndk TR EUR
LU1670707873	M&G (Lux) Eurp Strat Val C EUR Acc	-1,78	-1,97	0,53	-3,44			8,13	-6,83%	1.031.190.117	MSCI Europe NR EUR
LU1670709143	M&G (Lux) Gbl Cnwrts C EUR Acc	-1,03	1,49	1,14	1,65			11,89	-6,02%	374.096.521	Refinitiv Global CB TR USD
LU1670713509	M&G (Lux) Gbl Corp Bd C H EUR Acc	-0,73	-1,92	0,71	-1,93			6,50	1,78%	260.640.387	Bloomberg Gbl Agg Corp TR USD
LU1670710232	M&G (Lux) Gbl Dividend C EUR Acc	-2,62	0,55	-0,46	-2,54			13,14	0,48%	2.202.988.027	MSCI ACWI NR USD
LU1670722674	M&G (Lux) Gbl Fl Rt HY C H EUR Acc	0,74	0,96	-0,58	1,13			3,39	21,70%	2.000.362.665	ICE BofA Gbl HY Constnd TR HEUR
LU1670772129	M&G (Lux) Gbl HY Bd C H EUR Acc	-0,23	0,42	-0,05	0,14			2,72	-6,41%	74.518.998	ICE BofA Gbl HY Constnd TR HEUR
LU1670715546	M&G (Lux) Gbl SustainParisAlgnEURAcc	-2,93	-0,65	2,37	-1,29			15,24	6,23%	162.619.368	MSCI World NR USD
LU1665237969	M&G (Lux) Global Listed Infrs C EUR Acc	-0,36	-1,87	1,57	-0,77			11,66	21,41%	1.381.755.304	MSCI ACWI NR EUR
LU2065169414	M&G (Lux) Global Maxima CI EUR Acc	-3,44	-1,37	0,24	-4,74			16,34	7,95%	85.071.541	MSCI ACWI NR EUR
LU1582985385	M&G (Lux) Income Allocation C EUR Acc	-1,23	0,08	0,61	-0,55			6,47	4,97%	1.221.539.738	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1670724704	M&G (Lux) Optimal Income C EUR Acc	-1,46	-1,37	0,78	-2,06			2,30	-2,42%	13.577.645.161	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1854107577	M&G (Lux) Positive Impact C EUR Acc	-2,30	1,20	0,90	-0,17			14,28	6,49%	499.900.158	MSCI ACWI NR USD
LU2008814787	M&G (Lux) Sust Em Corp Bd CH EUR Acc	-0,88	-3,23	0,93	-3,16			6,03	3,79%	34.446.626	JPM CEMBI Broad Diversified TR USD
LU1665236136	M&G (Lux) Sust Gbl HY Bd CH EUR Acc	-0,35	0,48	-0,08	0,05			2,82	40,12%	109.434.309	ICE BofA Gbl HY Constnd TR HEUR
LU1900800050	M&G (Lux) Sustainable Allc C EUR Acc	-0,54	0,09	0,06	-0,40			6,63	12,87%	74.300.316	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU2188668326	M&G European Credit Investment QI EURAcc	0,04	0,24	-0,16	0,11			0,31	-1,28%	3.268.875.371	ICE BofA Euro Corporate TR EUR
GB0030932783	M&G Global Themes Euro C Acc	-1,56	-0,46	1,38	-0,68			12,50	-0,88%	2.936.342.333	MSCI ACWI GR GBP
LU2063237791	M&G Total Return Crdt Invmt QI EUR Acc	-0,07	-0,57	0,54	-0,09			1,16	15,03%	2.960.733.902	Euribor 1 Month EUR
LU1670717674	M&G(Lux)PanEurpSustainParisAlgnEURAcc	-3,11	0,10	0,78	-2,32			10,01	-11,15%	123.904.666	MSCI Europe NR EUR
IE00BRJT7K50	Man AHL TargetRisk I H EUR	-0,21	-1,43	0,96	-0,73			6,99	16,98%	5.170.495.941	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0428380124	Man AHL Trend Alternative IN H EUR Acc	2,34	-7,40	-1,68	-7,11			12,46	6,66%	714.007.998	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0623725164	Man Convertibles Global I EUR Acc	-1,25	0,87	0,01	-0,32			5,07	29,51%	335.107.296	Refinitiv Global Hgd CB TR EUR
IE00B3LJVG97	Man GLG Alpha Select Alt IH EUR	0,86	0,56	0,40	1,84			4,45	13,13%	1.682.194.936	Morningstar EU Cau Gbl Tgt Alloc NR EUR
IE00BWB5FJ00	Man GLG Eurp Mid-Cap Eq Alt I € Acc	-4,49	2,23	-4,79	-7,05			13,40	5,95%	90.814.543	MSCI Europe NR EUR
IE00B3D86832	Man GLG Gbl EM Dbt TR I H EUR Acc	0,01	3,25	-2,52	0,75			6,66	2,69%	931.472.496	JPM EMBI Global Diversified Hedge TR EUR
IE00BVRZ8598	Man GLG Global Convertibles I H EUR	-1,84	1,97	0,22	0,41			7,25	-0,35%	207.915.129	Refinitiv Global Hgd CB TR EUR
IE00B578XK25	Man GLG Jpn CoreAlpha Eq I H EUR	-0,30	-2,78	0,80	-2,39			8,59	-5,74%	1.293.166.149	TOPIX TR JPY
IE00BF4RW382	Man GLG RI Sust Eurp Inc I C EUR	-1,02	-1,57	0,50	-2,26			5,13	-21,47%	52.157.009	MSCI Europe NR EUR
IE00BYXG3479	Man Numeric RI European Equity I C EUR	0,26	0,13	0,15	0,56			4,06	2,05%	23.496.231	MSCI Europe NR EUR
LU0334004206	Mirabaud - Discovery Europe I EUR Acc	-0,27	1,55	2,06	3,49			6,20	-0,74%	116.343.504	MSCI Europe Small Cap NR EUR
LU1115429026	Mirabaud Eqs Swiss Sm & Mid I EUR Acc	-0,76	0,08	1,81	1,15			3,56	-3,64%	1.186.492.724	SIX SPI Extra TR CHF
LU1705560206	Mirabaud Global Emerg Mkt Bd IH EUR Acc	-0,77	-0,38	0,08	-1,07			2,16	-6,34%	176.835.038	JPM EMBI Global Diversified Hedge TR EUR
LU0862028759	Mirabaud Global Hi Yld Bds IH EUR Acc	0,47	0,20	0,19	0,85			1,02	2,61%	242.383.943	ICE BofA Gbl HY TR HEUR
LU0963987432	Mirabaud Global Strategic Bd IH EUR Acc	-0,26	-0,60	0,78	-0,09			1,43	3,79%	613.478.332	Euro Short Term Rate
LU0562892165	Mirabaud Multi Assets Flexible I Cap EUR	-0,63	-0,38	-1,11	-2,16			2,03	2,66%	42.893.537	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0963989560	Mirabaud Sust Convert Gbl IH EUR Acc	-0,28	0,22	0,40	0,35			4,32	13,81%	840.582.022	Refinitiv Global Hgd CB TR EUR
LU1203833881	Mirabaud Sustainable Gbl Fcs I EUR Acc	1,55	-0,56	-2,80	-1,99			8,06	-1,34%	869.306.616	MSCI ACWI NR EUR
LU0552643685	Mirova Euro Green&Sust Corp Bd I/A EUR	-0,13	-0,21	0,11	-0,23			0,56	4,86%	507.565.683	Bloomberg Euro Corp TR EUR
LU0914731780	Mirova Euro Sustainable Eq I/C EUR	-0,75	0,35	-0,86	-1,25			2,62	10,02%	1.132.748.679	MSCI EMU NR EUR
LU0552643099	Mirova Europe Sust Eq I/C EUR	-0,76	-2,30	-2,39	-5,67			3,71	0,41%	419.398.997	MSCI Europe NR EUR
LU1911610845	Mirova Europe Sustainable Ecoy I/A EUR	-0,61	-1,75	-0,29	-2,72			2,39	11,50%	113.107.693	Morningstar EU Mod Tgt Alloc NR EUR
LU1472740502	Mirova Global Green Bd I/A (EUR)	-0,25	-0,36	0,36	-0,24			1,11	-8,87%	742.984.975	Bloomberg MSCI Gbl Green Bd TR Hdg EUR
LU0914729453	Mirova Global Sust Eq I/A EUR	0,88	-1,60	-1,39	-2,32			5,64	9,67%	5.062.915.664	MSCI World NR EUR
LU1378879081	MS INVF Asia Opportunity ZH EUR	2,97	-5,24	-1,99	-4,37	24,61	20,63	12,56	0,18%	6.151.378.375	No Benchmark
LU0360481310	MS INVF Asian Property Z	-0,37	0,37	0,13	0,15			5,31	-4,15%	71.526.953	FTSE EPRA Nareit Developed Asia TR USD
LU0360482631	MS INVF Emerging EMEA Equity Z	4,32	-4,21	3,03	2,95	14,51	17,24		-1,86%	75.670.427	No Benchmark
LU0815264279	MS INVF Emerging Leaders Equity Z	-0,25	1,54	-3,91	-2,63			17,03	-2,25%	1.295.891.741	MSCI EM NR USD
LU0360479504	MS INVF Emerging Markets Debt Z	-0,79	-0,90	1,45	-0,25			4,45	-3,45%	133.956.703	JPM EMBI Global Diversified TR USD
LU0603408385	MS INVF Emerging Mkts Corp Debt Z	-0,90	-0,83	1,46	-0,26			4,26	-11,73%	803.800.659	JPM CEMBI Broad Diversified TR USD
LU0360486202	MS INVF Emerging Mkts Domstc Dbt Z	-0,32	-0,60	1,20	0,27			3,79	0,28%	99.171.066	JPM GBI-EM Global Diversified TR USD
LU1258507661	MS INVF Emerging Mkts FI Opps Z	-1,34	-1,20	1,49	-1,08			4,33	-5,27%	138.862.961	JPM EMBI Global Diversified TR USD
LU0360477631	MS INVF Euro Bond Z	0,11	-0,32	0,07	-0,14			1,47	-1,33%	608.884.024	Bloomberg Euro Agg Bond TR EUR
LU0360483100	MS INVF Euro Corporate Bond Z	0,24	-0,34	0,19	0,09			1,24	0,83%	3.104.748.978	Bloomberg Euro Corp TR EUR
LU0360476740	MS INVF Euro Strategic Bond Z	-0,09	-0,69	0,55	-0,21			1,89	-7,85%	1.540.008.598	Bloomberg Euro Agg Bond TR EUR
LU0360481153	MS INVF European HY Bd Z	-0,24	0,03	0,13	-0,09			0,77	-4,16%	772.821.444	ICE BofA EurCcy Nfncd HY3% Ctd TR EUR
LU0360481740	MS INVF European Property Z	-2,73	-2,16	0,04	-5,02			9,80	-4,06%	41.216.057	FTSE EPRA Nareit Developed Europe TR EUR
LU0858068314	MS INVF Global Asset Backed Secs Z USD	-0,34	-0,47	1,33	0,54			4,49	4,96%	1.919.516.780	Bloomberg US MBS TR USD
LU0706093803	MS INVF Global Bal Rsk Contr FOF Z	-1,48	-0,03	-1,65	-3,20			4,24	-0,74%	3.952.820.522	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1445734558	MS INVF Global Balanced Defensive Z	-2,39	0,89	-1,13	-2,66			4,48	-0,59%	56.682.997	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU0360476583	MS INVF Global Bond Z	-0,40	-0,80	1,19	0,01			3,18	-3,42%	1.307.575.322	Bloomberg Global Aggregate TR EUR
LU0360484413	MS INVF Global Convertible Bond Z	0,53	0,25	0,37	1,15	6,74	8,51		-12,98%	478.257.877	No Benchmark
LU0694239061	MS INVF Global Fixed Income Opps Z	-0,53	-0,71	1,92	0,70			5,00	-5,71%	3.784.686.033	Bloomberg Global Aggregate TR USD
LU0702163451	MS INVF Global High Yield Bond Z	-0,50	-0,95	0,85	-0,61						

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU1506033668	Ninety One GSF Gbl Gold IX Acc EUR	1,51	-1,33	0,61	0,78			6,91	-5,83%	657.251.359	NYSE Arca Gold Miners TR USD
LU1237341810	Ninety One GSF Gbl MA Inc I Acc EUR H	N.A.	N.A.	N.A.	N.A.			3,31	-5,22%	1.722.846.746	Morningstar EU Cau Gbl Tgt Alloc NR EUR
LU1719994219	Ninety One GSF Gbl Strat Eq I Acc EUR	-1,03	-0,63	1,16	-0,54			6,48	-1,15%	1.689.982.364	MSCI ACWI NR USD
LU1735824804	Ninety One GSF Gbl StratMgd I Acc EUR H	-0,23	-1,12	1,20	-0,18			4,52	2,86%	1.127.671.065	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1939255961	Ninety One GSF Global Envir I Acc EUR	1,72	-2,25	0,22	-0,47			8,67	28,01%	1.162.575.715	MSCI ACWI NR EUR
LU0445386955	Nordea 1 - Alpha 10 MA BI EUR	-2,38	2,95	2,87	3,38			7,20	5,43%	5.087.039.787	Euribor 1 Month EUR
LU0607983383	Nordea 1 - Alpha 15 MA BI EUR	-3,57	4,38	4,26	4,94			10,80	6,69%	4.964.767.409	Euribor 1 Month EUR
LU0637308585	Nordea 1 - Balanced Income BI EUR	-2,20	2,25	0,38	0,37			4,70	2,32%	601.801.911	Euribor 1 Month EUR
LU1915689662	Nordea 1 - Emerging Stars Bond BI EUR	-1,13	0,23	1,14	0,23			6,80	5,55%	1.384.512.262	JPM EMBI Global Diversified TR USD
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	-1,30	-1,69	-3,56	-6,44			8,78	-1,15%	5.080.597.756	MSCI EM NR USD
LU1927797586	Nordea 1 - Eur Corp Stars Bnd BI - EUR	-0,15	0,02	-0,09	-0,23			1,42	8,20%	1.257.257.547	ICE BofA Euro Corporate TR EUR
LU0539144625	Nordea 1 - European Covered Bond BI EUR	-0,18	-0,64	-0,02	-0,83			1,75	-7,98%	5.706.671.932	Markit iBoxx EUR Covered TR
LU0733672124	Nordea 1 - European Cross Credit BI EUR	-0,11	-1,55	1,78	0,13			3,80	-3,36%	960.307.494	Bloomberg Euro Agg Bond TR EUR
LU0772943501	Nordea 1 - European Fincl Dbt BI EUR	0,17	-1,18	0,74	-0,28			1,97	-2,70%	1.301.512.603	Markit iBoxx EUR Corp Subordinated TR
LU1927799012	Nordea 1 - European HY Stars Bnd BI EUR	-0,03	-0,04	0,05	-0,02			1,40	25,74%	628.761.280	ICE BofA Euro Ccy HY Constnd TR HEUR
LU1706108732	Nordea 1 - European Stars Equity BI EUR	-0,92	-1,22	-1,21	-3,49			6,87	-10,43%	771.864.456	MSCI Europe NR EUR
LU0348927095	Nordea 1 - Global Climate & Envir BI EUR	-1,86	3,37	-0,89	0,72			14,15	4,76%	11.350.179.348	MSCI World NR EUR
LU0351545669	Nordea 1 - Global Stable Eq EUR H BI EUR	0,85	-3,21	6,50	3,96	6,92	10,96		-4,66%	564.553.141	No Benchmark
LU0985319473	Nordea 1 - Global Stars Equity BI EUR	-2,60	-1,38	-0,19	-4,34			11,53	1,38%	1.922.176.724	MSCI ACWI NR USD
LU1694214633	Nordea 1 - Low Dur Eurp Cov Bd BI EUR	-0,12	-0,64	-0,04	-0,80			0,93	11,27%	7.643.969.365	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0351545230	Nordea 1 - Stable Return BI EUR	-1,04	1,89	2,99	3,85			6,03	1,10%	7.684.484.564	Euribor 1 Month EUR
LU0826413436	Nordea 1 - US Total Return Bond BI EUR	-0,98	0,28	0,79	0,08			6,64	-5,56%	621.310.266	ICE BofA 0-3 M US Trsy Bill TR USD
FR0012806578	Oddo BHF Avenir CN-EUR	0,22	2,42	-0,33	2,51			6,42	-2,77%	912.407.723	Euronext Paris CAC Mid&Small NR EUR
FR0011036920	Oddo BHF Avenir Europe CN-EUR	-1,78	1,25	-0,20	-0,68			5,05	-9,81%	3.178.876.813	MSCI Europe SMID NR EUR
LU1486845883	ODDO BHF Euro Credit Short Dur CN-EUR	0,42	0,32	-0,31	0,43			1,26	6,47%	1.403.870.428	Bloomberg Pan Euro HY Euro TR EUR
LU1486847152	ODDO BHF Euro High Yield Bond CN-EUR	0,12	0,15	0,06	0,33			1,20	6,03%	476.619.236	Bloomberg Pan Euro HY Euro TR EUR
LU1849527855	ODDO BHF Exklusiv-Polaris Balanced CNEUR	-0,51	0,78	0,42	0,72			9,68	4,66%	1.077.004.030	Morningstar EU Mod Gbl Tgt Alloc NR EUR
FR0012847150	Oddo BHF Génération CN-EUR	0,66	-0,37	-0,42	-0,16			3,59	-4,47%	515.890.000	MSCI EMU NR EUR
FR0011109354	Oddo BHF Immobilier CN-EUR	1,00	-0,20	0,56	1,35			3,93	-5,02%	348.124.568	FTSE EPRA Nareit Eurozone TR EUR
FR0011159888	Oddo BHF ProActiv Europe CN-EUR	-1,13	-0,75	-0,66	-2,57			3,52	-10,46%	298.704.746	Morningstar EU Mod Tgt Alloc NR EUR
FR0011294586	Oddo BHF Sustain European Cnvt Ci-EUR	0,09	-0,39	0,30	0,00			1,40	-1,13%	96.735.900	Exane ECI Euro TR
LU0255251166	Ostrum Global Inflation I/A EUR	0,18	-0,24	-0,13	-0,19			1,86	-5,82%	65.103.608	Bloomberg Wld Govt Infl Lkd Tr Hdg EUR
LU0255976721	Pictet-Asian Equities Ex Japan I EUR	0,15	-2,92	0,54	-2,31			8,78	-11,28%	1.435.896.804	MSCI AC Asia Ex Japan NR EUR
LU0280438135	Pictet-Asian Local Ccy Debt I EUR	-0,64	-0,37	1,33	0,33			6,64	-0,87%	323.473.462	Markit iBoxx ALBI TR USD
LU0255978008	Pictet-China Equities I EUR	1,40	-2,33	-0,11	-1,13			10,77	9,97%	514.405.675	MSCI China 10-40 NR USD
LU1164801158	Pictet-Chinese Local Currency Debt I EUR	-0,27	-1,17	1,64	0,25			6,99	-8,73%	1.479.984.603	Markit iBoxx ALBI China Onshore TR CNY
LU0312383663	Pictet-Clean Energy I EUR	4,00	4,56	-4,22	4,42			19,94	0,59%	5.337.893.036	MSCI ACWI NR USD
LU0844698075	Pictet-Emerging Corporate Bds HI EUR	-0,44	-3,58	1,07	-2,92			5,53	-7,14%	1.192.435.132	JPM CEMBI Broad Diversified TR USD
LU0280437160	Pictet-Emerging Local Ccy Dbt I EUR	0,73	1,09	0,60	2,43			3,25	-2,13%	2.319.729.904	JPM GBI-EM Global Diversified TR USD
LU0257357813	Pictet-Emerging Markets I EUR	-0,73	-2,29	-1,54	-4,53			9,17	-2,00%	405.976.550	MSCI EM NR EUR
LU0128472205	Pictet-EUR Corporate Bonds I	0,00	-0,11	-0,22	-0,33			0,41	-0,54%	556.830.551	Bloomberg Euro Corp TR EUR
LU0133806785	Pictet-EUR High Yield I	-0,50	-0,04	0,23	-0,31			2,33	-5,82%	342.253.803	ICE BofA EUR HY Constnd TR USD
LU0167154417	Pictet-EUR Short Mid-Term Bonds I	-0,09	-0,29	0,12	-0,26			0,39	-16,92%	363.361.274	JPM EMU IG 1-3Y TR EUR
LU0954602677	Pictet-EUR Short Term Corp Bds I	-0,05	-0,09	0,04	-0,10			0,74	-4,26%	1.263.988.344	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0726357444	Pictet-EUR Short Term High Yield I EUR	0,30	0,27	-0,06	0,51			2,73	6,75%	1.279.604.492	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
LU0131724808	Pictet-Family I EUR	-1,00	-0,36	-3,39	-4,95			12,94	4,20%	322.210.537	MSCI ACWI NR USD
LU0170991672	Pictet-Global Emerging Debt HI EUR	-0,16	-2,39	0,99	-1,59			6,34	6,07%	2.812.647.641	JPM EMBI Global Diversified TR USD
LU0386875149	Pictet-Global Megatrend Sel I EUR	-2,54	0,17	-0,35	-2,81			12,73	0,23%	13.859.052.817	MSCI ACWI NR USD
LU0255978693	Pictet-Health I EUR	-2,91	-2,45	2,17	-3,41			12,92	-5,89%	739.391.029	MSCI ACWI NR EUR
LU0255978933	Pictet-Indian Equities I EUR	-0,90	-0,82	1,92	0,12			8,56	-5,76%	419.351.931	MSCI India 10-40 NR USD
LU0941348897	Pictet-Multi Asset Global Opps I EUR	0,92	-0,08	0,73	1,58			3,09	6,19%	9.245.629.726	EONIA Capitalisé Jour TR EUR
LU0366533882	Pictet-Nutrition I EUR	-3,08	-2,01	-0,58	-5,87			10,40	11,41%	1.645.256.731	MSCI ACWI NR EUR
LU0217138485	Pictet-Premium Brands I EUR	0,76	2,75	0,13	3,92			13,90	18,60%	2.496.143.619	MSCI ACWI NR EUR
LU0725974272	Pictet-Quest Emerg Sust Eq I EUR	-0,31	0,01	1,56	1,24			6,48	2,08%	46.547.406	MSCI EM NR USD
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	-0,33	-0,05	-0,18	-0,58			7,56	4,79%	1.212.639.761	MSCI Europe NR EUR
LU0270904351	Pictet-Security I EUR	-0,97	1,04	-0,66	-0,58			14,90	2,06%	8.939.472.790	MSCI ACWI NR USD
LU1055198771	Pictet-Short Term Em Corp Bds HI EUR	-0,28	-3,45	1,16	-2,54			6,27	-1,68%	1.190.524.833	JPM CEMBI Broad Diversified 1-3Yr TR USD
LU0204493966	Pictet-Sustainable Emerg Dbt Blind I EUR	-0,55	0,22	0,37	0,03			3,01	-2,85%	87.451.603	JPM EMBI Global Diversified TR USD
LU0340558823	Pictet-Timber I EUR	-6,51	3,00	4,67	1,09			15,80	3,13%	1.625.854.211	MSCI ACWI NR USD
LU0448623792	Pictet-US High Yield HI EUR	-0,33	-2,90	1,01	-2,25			5,61	0,35%	229.955.166	Bloomberg US HY 2% Issuer Cap TR USD
LU0104884605	Pictet-Water I EUR	-0,50	3,06	1,16	4,04			12,46	2,79%	9.672.090.726	MSCI ACWI NR EUR
LU1586215094	Pictet - Corto Europe Long Short I EUR	-4,47	2,41	-5,03	-7,10			11,31	18,75%	186.380.675	MSCI Europe NR EUR
LU0503631631	Pictet - Global Envir Opps I EUR	-1,37	3,87	-0,61	2,07			15,22	3,47%	10.366.642.741	MSCI ACWI NR EUR
LU1437676478	Pictet - Global Thematic Opps-I EUR	-3,36	2,12	0,86	-0,35			13,26	3,29%	1.266.707.255	MSCI ACWI NR USD
LU0845340057	Pictet - Quest Global Equities I EUR	-2,43	2,83	1,59	2,20			11,88	14,88%	855.223.697	MSCI World NR USD
LU1279334053	Pictet - Robotics I EUR	-1,78	5,39	-1,54	2,22			18,81	-1,13%	8.943.714.719	MSCI ACWI NR USD
LU0988402656	Pictet Absolute Ret Fxd Inc HI EUR	-1,01	-3,10	0,97	-3,11			5,91	-5,15%	1.999.133.195	ICE BofA SOFR Overnight Offer TR USD
LU0503630070	Pictet Global Sustainable Crdt HI EUR	N.A.	N.A.	N.A.	N.A.			2,71	10,11%	885.091.375	Bloomberg Global Agg Corp USD TR USD
LU02505348249	Pictet Global Sustainable Crdt I EUR	-0,09	-0,92	0,68	-0,31			3,07	7,95%	885.091.375	Bloomberg Global Agg Corp USD TR USD
LU0503633769	Pictet SmartCity I EUR	-3,23	-1,09	0,82	-3,65			12,03	-12,80%	1.940.804.182	MSCI ACWI NR EUR
IE00B6VHBN16	PIMCO GIS Capital Scs Ins EUR H Acc	-0,58	-1,22	1,27	-0,55			2,86	-1,63%	8.090.917.649	ICE LIBOR 3 Month USD
IE00B6W1GF96	PIMCO GIS Credit Opps Bd Instl EUR H Acc	-1,14	-0,43	0,53	-1,04			5,91	0,22%	122.860.550	Euribor 3 Month EUR
IE00B1JCOH05	PIMCO GIS Divers Inc Instl EURH Acc	-0,63	-1,21	1,35	-0,49			2,16	-9,32%	14.452.810.875	Bloomberg Global Aggregate TR Hdg EUR
IE00BYQDND46	PIMCO GIS Dyn Mlt-Ass Instl EUR Acc	-1,30	0,40	-1,74	-2,68			4,73	2,89%	7.637.724.964	Morningstar EU Mod Gbl Tgt Alloc NR EUR
IE00B4R5BP74	PIMCO GIS Dynamic Bd Instl EUR H Acc	-1,21	-3,12	1,32	-2,99			6,06	-10,78%	2.873.632.318	ICE LIBOR 1 Month USD
IE00BDTPS256	PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	-0,89	-3,33	0,90	-3,34			5,83	4,56%	2.313.951.705	JPM ESG EMBI Global Diversified TR EUR
IE0032568770	PIMCO GIS Em Mkts Bd Instl EURH Acc	-0,77	-3,45	0,98	-3,28			5,90	-0,31%	4.140.673.434	JPM EMBI Global TR USD
IE00B39T3767	PIMCO GIS Emerg Lcl Bd Instl EUR UnH Acc	-0,42	0,70	0,25	0,52			1,64	-3,22%	1.893.282.368	JPM GBI-EM Global Diversified TR USD
IE00B3V8Y234	PIMCO GIS Euro Income Bond Instl EUR Acc	-0,04	-0,96	1,26	0,26			1,96	-5,55%	2.482.201.222	Bloomberg Euro Agg 1-10 Yr TR EUR
IE0032875985	PIMCO GIS Gbl Bd Instl EURH Acc	-0,50	-3,24	1,25	-2,44			5,62	0,07%	12.343.670.519	Bloomberg Global Aggregate TR Hdg USD
IE00B2R34Y72	PIMCO GIS Gbl HI Yld Bd Instl EUR H Acc	-0,43	-2,91	1,13	-2,24			5,64	-3,58%	4.545.635.016	ICE BofA BB-B Rtd DM HY Ctd TR HUSD
IE00BF289B79	PIMCO GIS Gbl IG Crdt ESG EURH Acc	-0,56	-2,98	1,04	-2,46			5,91	25,40%	1.045.922.723	Bloomberg Gbl Agg Credit TR Hdg USD
IE00B2KQB61	PIMCO GIS Gbl Lw Dur RI Rt Ins EUR H Acc	-0,58	-3,05	1,06	-2,56			5,78	12,14%	1.054.180.865	Bloomberg Wld Govt IL 1-5Y TR Hdg USD
IE0033666466	PIMCO GIS Gbl RI Ret Instl EUR H Acc	-0,45	-3,00	1,06	-2,33			5,89	8,43%	3.255.083.850	Bloomberg Wld Govt Infl Lkd TR Hdg USD
IE0032876397	PIMCO GIS GlnGd Crdt Instl EURH Acc	-1,02	-2,82	1,08	-2,72			5,84	-6,49%	15.085.035.957	Bloomberg Gbl Agg Credit TR Hdg USD
IE00BYVX196	PIM										

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrare/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0968301142	Schroder ISF Frntr Mkts Eq C Acc EUR	2,96	1,59	1,09	5,79		7,42	6,75%	400.728.074	MSCI Frontier Markets NR USD	
LU0302447452	Schroder ISF Gbl Clmt Chg Eq C Acc EUR	-1,62	-0,02	-1,89	-3,68		13,58	1,69%	4.499.712.210	MSCI World NR USD	
LU0279459969	Schroder ISF Gbl Em Mkt Opps C Acc EUR	-0,23	-1,78	-1,54	-3,55		9,48	1,58%	1.724.854.288	MSCI EM NR USD	
LU0180781394	Schroder ISF Gbl InflLnkdBd C Acc EUR	0,22	-0,26	-0,23	-0,27		5,52	20,22%	1.509.945.017	ICE BofA Gbl Infln-Lnkd Govt TR HEUR	
LU0903425766	Schroder ISF Gbl Crdt Hi IncC Acc EUR H	-0,52	0,83	0,51	0,82		3,65	-1,35%	70.482.972	JPM EMBI Global Diversified Hedge TR EUR	
LU0757360705	Schroder ISF Gbl MA Inc C Acc EUR H	-0,86	-1,48	0,07	-2,33		5,19	-9,03%	1.565.352.854	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU0224509561	Schroder ISF Global Cities C Acc EUR H	-1,28	1,12	-2,41	-2,58		16,45	33,45%	799.967.857	FTSE EPRA Nareit Developed NR USD	
LU2191243331	Schroder ISF Hlthcr Innovt C Acc € H	-3,95	-4,64	2,04	-6,95		17,17	12,25%	157.692.411	MSCI ACWI NR EUR	
LU0106239527	Schroder ISF Italian Equity C Acc EUR	-1,27	1,17	-0,76	-0,78		12,12	2,32%	212.384.493	FTSE Italia AllShare TR EUR	
LU0236738356	Schroder ISF Japanese Eq C Acc EUR Hdg	-0,10	-0,94	-0,37	-1,40		10,03	3,71%	1.850.414.714	TOPIX TR JPY	
LU0316465888	Schroder ISF Middle East C Acc EUR	3,06	4,84	-0,68	7,60		11,10	16,26%	61.809.426	S&P Mid-East and Africa BMI TR USD	
LU0747140647	Schroder ISF QEP Gbl EM C Acc EUR	-0,71	2,73	1,25	3,33		8,08	-2,65%	171.126.772	MSCI EM NR USD	
LU0323592138	Schroder ISF QEP Gbl Qual C Acc EUR	-1,84	2,48	0,77	1,55		12,20	-3,55%	524.361.037	MSCI ACWI NR USD	
LU0894413664	Schroder ISF Short Dur Bd C Acc EUR	-0,08	-1,66	1,14	-0,58		4,61	11,19%	31.438.169	Bloomberg Euro Agg Bond TR EUR	
LU1046235906	Schroder ISF Strat Crdt C Acc EUR Hdg	-0,24	-0,93	1,15	-0,02		3,48	2,16%	1.134.526.546	Bloomberg Global Aggregate TR Hdg EUR	
LU0201323960	Schroder ISF Strategic Bd C Acc EUR Hdg	-0,71	-1,06	0,30	-1,46		3,93	-1,95%	583.723.281	Bloomberg Global Aggregate TR Hdg EUR	
LU0291343910	Schroder ISF US Dllr Bd C Acc EUR H	-0,47	-0,13	0,12	-0,48		3,89	1,51%	770.822.060	Bloomberg US Agg Bond TR USD	
LU0935228261	Seeyond Multi Asset Cnsvr Gr I/A EUR	1,42	-0,72	1,01	1,69		4,15	-1,70%	409.197.147	ONIA EUR	
IE00B7W3YB45	StocksPLUS™ Instl EURH Acc	-0,31	-0,16	-0,14	-0,65		0,43	9,00%	3.307.515.311	S&P 500 TR USD	
FR0010474015	Sycomore Allocation Patrimoine I	-1,57	-1,19	-0,14	-2,95		3,22	-4,29%	363.245.294	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1183791281	Sycomore Fund Eco Solutions I EUR	-0,84	-0,28	-1,25	-2,44		7,29	8,78%	673.715.514	MSCI Europe NR EUR	
LU1301026206	Sycomore Fund Happy @ Work I	0,08	0,29	-1,96	-1,59		5,32	1,38%	699.337.694	EURO STOXX GR EUR	
FR0012365013	Sycomore Partners IB	-1,24	-2,73	1,74	-2,37		4,93	-8,75%	250.260.563	Morningstar EU Mod Tgt Alloc NR EUR	
FR0011288489	Sycomore Sélection Crédit I	0,20	-0,46	0,75	0,48		2,19	5,16%	860.146.062	Bloomberg Euro Agg Corp Ex Fincl TR EUR	
FR0010117085	Sycomore Shared Growth I	-3,40	-1,99	-1,27	-6,79		9,95	-14,80%	355.321.897	EURO STOXX GR EUR	
LU1339875509	Symphonia Artificial Intelligence I	3,37	-0,06	1,45	4,80		15,43	53,69%	14.562.217	ICE BofA EUR Trsy Bill TR EUR	
LU1339875764	Symphonia Electric Vehicles Rev I Acc	1,26	-3,27	1,42	-0,65		14,35	0,44%	147.590.522	ICE BofA EUR Trsy Bill TR EUR	
LU1382644083	T. Rowe Price EM Eq I EUR	-0,86	-2,05	0,54	-2,41		8,02	-8,04%	1.721.108.465	MSCI EM NR USD	
LU0285831334	T. Rowe Price Eurp Eq I EUR	0,42	1,26	-2,75	-1,02		7,41	0,82%	119.942.119	MSCI Europe NR EUR	
LU1382644166	T. Rowe Price Gbl Nat Res Eq I EUR	1,78	0,58	-2,22	0,17		11,39	-0,13%	103.147.761	S&P Global Natural Resources TR USD	
LU0596125814	T. Rowe Price Rspnb Eurp HlYld Bd I EUR	-0,32	0,16	0,52	0,36		0,93	-7,17%	228.884.139	ICE BofA EurCcy HY xSubFin Ctd TR HEUR	
LU0382931417	T. Rowe Price Rspnb Eurp Smrlr Cm Eq I EUR	-1,75	2,42	-2,38	-1,61		8,91	-2,40%	173.218.823	MSCI Europe Small Cap NR EUR	
LU1382643945	T. Rowe Price Rspnd Asn ex-Jpn Eq I €	-0,77	0,02	0,56	-0,19		8,02	-3,43%	828.923.348	MSCI AC Asia Ex Japan NR USD	
LU0366764263	Templeton Asian Bond I(acc)EUR	0,01	-1,27	0,65	-0,59		4,01	-8,89%	169.520.498	Markit iBoxx ALBI TR USD	
LU0195950992	Templeton Asian Growth I(acc)EUR	0,98	-2,14	0,30	-0,92		11,43	-2,48%	2.470.004.378	MSCI AC Asia Ex Japan NR USD	
LU0390136579	Templeton Asian Smrlr Coms I(acc)EUR	2,96	0,48	-0,56	2,97		9,97	-6,78%	869.437.547	MSCI AC Asia Ex JPN Small NR USD	
LU0300743605	Templeton Em Mkts Smrlr Coms I(acc)EUR	4,15	1,71	-1,26	4,78		8,78	0,75%	489.627.196	MSCI EM Small NR USD	
LU0626262165	Templeton Emerging Markets I(acc)EUR-H1	1,68	-4,74	1,05	-2,23		12,10	0,45%	884.659.034	MSCI EM NR USD	
LU0496363002	Templeton Emerging Mkts Bd I(acc)EUR-H1	-1,12	-3,63	0,27	-4,48		7,63	-9,69%	2.945.819.422	JPM EMBI Global TR USD	
LU0195950489	Templeton Euroland I (Acc) EUR	-2,40	-1,74	0,14	-4,16		9,90	-5,82%	182.408.332	MSCI EM NR USD	
LU0645132902	Templeton European Div I(acc)EUR	-3,36	-2,26	0,14	-5,74		9,82	3,99%	97.489.002	MSCI Europe NR EUR	
LU0195949390	Templeton European Opps I(acc)EUR	-5,28	-2,20	0,10	-7,65		8,26	-2,46%	140.089.127	MSCI Europe NR EUR	
LU0195953749	Templeton Gbl Climate Change I(acc)EUR	-0,20	-3,60	-1,67	-5,80		7,04	11,60%	1.130.703.673	MSCI ACWI NR EUR	
LU0195952857	Templeton Global Bond (Euro) I(acc)EUR	-0,87	-1,37	1,47	-0,76		4,09	-7,03%	64.749.259	JPM Gbl Global TR Hdg EUR	
LU0195953079	Templeton Global Bond I(acc)EUR	-0,05	-1,66	2,21	0,55		7,68	-9,91%	4.337.185.336	JPM Gbl Global TR USD	
LU0316492775	Templeton Global Bond I(acc)EUR-H1	-0,31	-3,60	2,32	-1,54		6,86	-7,82%	4.337.185.336	JPM Gbl Global TR USD	
LU0300744595	Templeton Global High Yield I(acc)EUR	0,36	-0,48	0,31	0,20		4,51	-3,80%	92.071.186	ICE BofA Gbl HY Constnd TR USD	
LU0260871040	Templeton Global Ttl Ret I(acc)EUR	-0,08	-2,37	1,85	-0,58		7,51	-9,91%	3.731.712.409	Bloomberg Multiverse TR USD	
LU0114763096	Templeton Growth (Euro) I(acc)EUR	-3,55	-3,57	1,55	-5,88		8,13	-1,05%	7.135.659.061	MSCI ACWI NR USD	
LU1235105779	THEAM Quant-Eq Eurp Guru I EUR Cap	-2,38	-0,12	0,40	-2,18		4,02	-16,31%	170.156.740	STOXX Europe 600 NR EUR	
LU0515764628	Threadneedle (Lux) American Abs Alp IEH	2,22	-2,11	0,18	0,24	3,57	5,02	13,41	3,00%	20.419.791	No Benchmark
LU0329575285	Threadneedle (Lux) American IEH	0,76	-1,98	0,06	-1,39		3,75	5,18%	1.159.710.526	S&P 500 TR USD	
LU0248373861	Threadneedle (Lux) Em Mkt Corp Bds IEH	-0,08	-3,11	1,22	-1,96		5,75	-4,34%	41.371.313	JPM CEMBI Broad Diversified TR USD	
LU0515769932	Threadneedle (Lux) Enhanced Cmnds IEH	2,31	-6,90	3,33	-1,58	15,98	16,48		339.456.618	No Benchmark	
LU1864952764	Threadneedle (Lux) Eur Smrlr Com 8E EUR	-0,37	2,55	-2,03	0,28		8,14	0,26%	2.182.696.589	EMIX Smrlr European Coms Ex UK TR EUR	
LU1849561870	Threadneedle (Lux) European Corp Bd IE	0,05	0,00	-0,12	-0,07		0,60	6,71%	134.643.635	Markit iBoxx EUR Corp TR	
LU1868840270	Threadneedle (Lux) European Select 8E	-0,19	1,54	-1,40	0,06		6,04	-0,86%	1.950.405.738	FTSE World Eur Ex UK TR EUR	
LU0096355309	Threadneedle (Lux) European Strat Bd IE	0,26	-1,83	1,45	-0,10		4,16	-3,46%	214.417.110	Bloomberg Euro Agg Bond TR EUR	
LU0757429831	Threadneedle (Lux) Gbl Dyn RIRet IU USD	-2,36	-1,53	-0,65	-4,62		3,63	-4,78%	43.754.001	Cat 50%Barclays US Agg TR&50%FTSE Wld TR	
LU0957818882	Threadneedle (Lux) Gbl Mkt Ast Inc ZEH	N.A.	N.A.	N.A.	N.A.		2,83	-3,31%	138.535.001	Morningstar EU Mod Gbl Tgt Alloc NR EUR	
LU1864954117	Threadneedle (Lux) Global Eq Inc 8E EUR	-0,52	1,66	1,93	3,28		6,24	-10,22%	184.873.939	MSCI ACWI NR USD	
LU1433070429	Threadneedle (Lux) Global Focus ZE	0,95	2,13	-2,13	1,00		7,55	23,71%	2.497.525.861	MSCI ACWI GR USD	
LU2092974778	Threadneedle (Lux) Global Tech IE EUR	-1,18	1,24	3,02	3,51		6,33	0,30%	665.654.417	MSCI World/Information Tech GR USD	
LU1469429978	Threadneedle (Lux) Pan Eurp Abs Alp ZE	-1,24	0,06	-5,45	-6,71		9,40	-14,97%	127.171.870	MSCI Europe NR EUR	
LU0329573587	Threadneedle (Lux) Pan Eurp SmCp Opps IE	-0,32	2,48	-0,11	2,23		6,95	-4,82%	1.037.592.179	EMIX Smaller European Companies PR EUR	
LU0713323227	Threadneedle (Lux) UK Eqs IEH Eurp Acc H	-1,47	-0,45	0,31	-1,67		3,94	5,99%	428.246.985	FTSE AIIH GB GBP	
LU0329574551	Threadneedle (Lux) US HI Yld Bd IEH	-0,29	-2,78	1,15	-1,96		5,66	-1,94%	161.443.363	ICE BofA US Cash Pay HY Constnd TR USD	
GB00B1PRW629	Threadneedle China Opps Ins Acc GBP	-0,11	-0,48	1,43	0,85		11,13	6,63%	59.678.871	MSCI China 10/40 NR USD	
GB00B3M84067	Threadneedle Global Bd Ins Grs Acc GBP	-0,79	0,16	0,60	-0,04		5,85	-1,30%	634.772.202	JPM Gbl Global Traded TR USD	
LU1589836722	Threadneedle(Lux) Eurp ScIBd IE EUR Acc	-0,03	-0,87	0,79	-0,11		1,63	4,67%	403.549.852	Bloomberg Euro Agg Bond TR EUR	
LU0329574395	Threadneedle(Lux) GI EM ST Bds IEH	-0,48	0,51	-0,65	-0,60		2,55	-2,53%	89.673.323	JPM EMBI Global Diversified Hedge TR EUR	
LU0329574981	Threadneedle(Lux) Global Em Mkt Eqs IEH	-0,57	-1,52	-2,70	-4,68		10,57	5,39%	146.516.141	MSCI EM GR USD	
LU0329573405	Threadneedle(Lux)Pan Eurp ESG Eqs IE EUR	1,02	1,31	-0,14	2,36		4,13	2,08%	490.251.459	MSCI Europe NR EUR	
IE00B841P542	UBS (Irl) Inv Sel Eq Opp L/S Q-PF-Acc	-1,77	1,93	-3,40	-3,37		13,24	1,94%	144.872.237	MSCI ACWI NR USD	
LU0358407707	UBS (Lux) BF EUR Flexible Q acc	-0,79	-0,45	1,02	-0,21		2,56	-2,80%	204.133.895	Bloomberg Euro Agg 500MM TR EUR	
LU0358408267	UBS (Lux) BF Euro HI Yld € Q	-0,02	0,00	0,15	0,13		0,85	-10,92%	1.611.101.548	Bloomberg Pan Euro HY Euro TR EUR	
LU0464251973	UBS (Lux) BF Full Cycl AsBd\$ EURH Q acc	-3,71	0,19	-0,98	-4,47	4,70	7,22	13,23%	656.619.866	No Benchmark	
LU0358408184	UBS (Lux) BFConvert Eurp EUR Q EUR Acc	-0,78	-0,51	0,54	-0,75		3,50	-2,43%	526.046.963	Refinitiv Europe CB TR EUR	
LU1717043910	UBS (Lux) BS China Fxd Inc € EUR Q acc	-0,72	-0,40	1,37	0,28		6,91	-2,58%	2.811.698.251	Bloomberg China Aggregate TR USD	
LU0358423738	UBS (Lux) BS Convnt Gbl € Q-acc	-0,16	-0,18	-0,39	-0,72		4,57	1,93%	5.555.836.870	Refinitiv Global Hgd CB TR EUR	
LU1679114121	UBS (Lux) BS Float Rt Inc \$ EUR H Q-acc	0,62	0,78	-0,21	1,19		2,75	9,25%	130.604.228	ICE BofA Gbl HY Constnd TR HEUR	
LU0718864688	UBS (Lux) BS Gbl S/T Flex \$ EUR H Q-acc	-0,82	-3,20	1,56	-2,44		5,57	-0,28%	291.453.511	Bloomberg Gbl Agg 1-3 Yr Tr Hdg USD	
LU1240774601	UBS (Lux) BS Global Dyn \$ EUR H Q-acc	-1,22	-1,50	1,87	-0,86		6,26	-4,38%	1.108.866.986	Bloomberg Global Aggregate TR Hdg EUR	
LU0396349457	UBS (Lux) BS Sht Term EurpCorpsSt€ Q-acc	-0,02	-0,04	0,00	-0,06		0,72	-21,39%	312.096.911	Bloomberg Euro C500 1-3 Yr TR EUR	
LU1004768518	UBS (Lux) BS USD High Yield \$ Q EUR hdg	-0,28	-2,68	0,76	-2,24		6,44	-26,35%	657.670.108	ICE BofA US Cash Pay HY Constnd TR USD	
LU0633997878	UBS (Lux) EEF Global S/T \$ EUR H Q-acc	-0,61	-2,78	0,64	-2,78		5,83	-12,32%	83.366.445	JPM ELM+ TR USD	
LU1923635863	UBS (Lux) EF China Oppo(USD) Q EUR acc	-1,55	0,46	3,49	2,46		14,85	-15,97%	6.863.663.793	MSCI China 10/40 NR USD	
LU0401310437	UBS (Lux) EF Euro CountrsOppSust€Q-acc	1,22	0,93	-0,73	1,51		3,78	6,93%	703.630		

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU0278085062	Vontobel European Equity I EUR	-0,77	1,04	-1,09	-0,76			6,72	-9,26%	317.142.196	MSCI Europe NR EUR
LU0368555768	Vontobel Global Equity HI Hedged EUR	-0,16	-1,83	1,05	-1,11			4,33	-6,16%	3.785.822.714	MSCI ACWI NR USD
LU0368556063	Vontobel Global Equity Income HI Hdg EUR	-1,43	-1,64	2,87	-0,37			6,59	-0,77%	23.152.896	MSCI ACWI NR USD
LU0571066975	Vontobel Global High Yld Bd I EUR	0,13	-0,03	0,27	0,36			0,90	-3,20%	151.304.005	ICE BofA Gbl HY Constnd TR HEUR
LU0278087357	Vontobel Green Bond I EUR	0,09	-1,27	0,40	-0,76			1,93	0,53%	61.483.885	Bloomberg MSCI Gbl Green Bd TR USD
LU1650589762	Vontobel mxt Sust EmMkts Ldrs HI EUR	0,71	1,49	0,23	2,47			5,37	-3,37%	6.501.101.109	MSCI EM NR USD
LU1564308895	Vontobel Multi Asset Solution I EUR	-1,88	-0,69	-0,31	-2,92			2,80	3,56%	150.318.369	Morningstar EU Mod Gbl Tgt Alloc NR EUR
LU1106545616	Vontobel Non-Food Commodity HI Hdg EUR	3,58	-7,79	3,96	-0,70	19,53	20,19		-15,13%	147.846.216	No Benchmark
LU0563308872	Vontobel Sust Em Mkts LC Bd HI Hdg EUR	-0,49	-2,52	1,24	-1,80			6,23	8,81%	280.107.811	JPM Gbl-EM Global Diversified TR USD
LU0278089486	Vontobel Sust Eurp Md and Sm Cp Eq I EUR	-4,37	0,04	-0,36	-4,72			5,38	-3,13%	204.409.433	MSCI Europe Small Cap NR EUR
LU1246874629	Vontobel Sustainable Gbl Bd I EUR	-0,56	-0,40	0,20	-0,76			1,08	-2,37%	183.166.458	Bloomberg Global Aggregate TR Hdg EUR
LU1331789672	Vontobel TwentyFour Abs RetCrtd HI HEUR	-0,62	-0,21	0,03	-0,80	0,62	1,01		10,09%	3.848.668.976	No Benchmark
LU1325141510	Vontobel TwentyFour StratInc HI Hdg EUR	-0,46	-1,55	1,45	-0,57			3,79	4,41%	6.898.194.065	Bloomberg Global Aggregate TR Hdg EUR
LU0368557038	Vontobel US Equity HI Hdg EUR	-0,95	-5,03	2,05	-4,42			7,17	-21,49%	2.106.707.482	S&P 500 TR USD
LU0840528177	Zest Flexible Bond Cap Instl EUR	-0,59	-2,99	2,06	-1,49			4,80	3,57%	40.100.917	Bloomberg Global Aggregate TR USD
LU2125047428	Amundi Funds MedTech M2 EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Data not available on Morningstar
LU1973563247	Pramerica Sicav Global Absolute Bond Euro Hedged H I CAP EUR	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	Data not available on Morningstar

LINEA ETF											
ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
IE00BGN6P67	Invesco CoinShares Global Blockchain ETF	0,00	0,00	0,00	0,00			25,05	-10,83%	775.099.163	MSCI World/Information Tech NR USD
IE00BYZK4883	iShares Digitalisation ETF USD Acc	-5,33	-8,75	-2,99	-17,66			18,97	3,27%	1.363.151.272	MSCI World/Information Tech NR USD
IE00BYZK4776	iShares Healthcare Innov ETF USD Acc	-4,79	-3,51	-3,80	-12,22			15,97	-5,45%	1.874.554.816	MSCI World/Health Care NR USD
IE00BP3QZB59	iShares Edge MSCI Wld Val Fctr ETF \$Acc	-0,08	-0,62	1,05	0,29			7,74	-34,71%	4.074.859.794	MSCI World Enhanced Value NR USD
IE00B6R51Z18	iShares Oil & Gas Explr&Prod ETF USD Acc	-0,54	-0,07	1,05	0,49			24,17	-6,32%	198.236.068	S&P Comm Prod Oil & Gas Exp & Prod NR USD
IE00B3VWM098	iShares MSCI USA Small Cap ETF USD Acc	-1,18	-0,14	0,94	-0,38			21,61	11,63%	1.264.604.340	MSCI USA Small Cap NR USD
IE00BFZPF322	Invesco AT1 Capital Bond ETF	0,00	0,00	0,00	0,00	5,28	6,95		2,26%	1.320.079.921	No Benchmark
IE00BD6FTQ80	Invesco Bloomberg Commodity ETF	-0,01	-0,06	0,75	0,66			8,32	0,66%	1.267.012.600	Bloomberg Commodity TR USD
IE00BG5QQ390	iShares \$CorpBd 0-3yr ESG UCITS ETF€ HAcc	-0,33	-0,06	-0,28	-0,67	1,95	3,84		31,89%	322.313.811	No Benchmark
DE000A0F5UJ7	iShares STOXX Europe 600 Banks (DE)	0,29	-0,10	0,20	0,36			5,94	20,56%	1.574.937.644	STOXX Europe 600 Banks NR EUR
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas (DE)	-0,16	-0,18	0,93	0,55			8,13	-29,25%	1.228.626.744	STOXX Europe 600 Oil&Gas NR EUR
DE000A0F5UH1	iShares STOXX Global Sel Div 100 (DE)	0,09	-0,18	0,29	0,20			6,17	2,65%	1.831.249.969	STOXX Global Select Dividend 100 NR EUR
DE000593931	iShares Core DAX* ETF (DE) Acc	0,23	-0,06	-0,20	-0,04			7,26	-9,05%	6.412.347.823	FSE DAX TR EUR
DE000A0H0728	iShares Diversified Commodity Swap (DE)	0,26	-0,13	1,11	1,20			8,64	-29,17%	317.783.556	Bloomberg Commodity TR EUR
IE00BDFL4P12	iShares Diversified Commodity Swap ETF	0,20	-0,10	1,09	1,17			8,72	-0,27%	1.795.832.599	Bloomberg Commodity TR USD
IE00BYZTVV78	iShares € Corp Bond 0-3yr ESG ETF € Dist	0,09	-0,11	0,16	0,13			0,82	5,71%	2.452.053.289	Bloomberg Euro Agg Corp 1-3 Yr TR EUR
IE00B573X884	iShares Dow Jones Gbl Sust Scrn ETF \$Acc	0,44	-0,42	1,08	1,13			10,15	15,28%	642.065.567	MSCI ACWI NR USD
IE00B3DKXQ41	iShares € Aggregate Bond ETF EUR Dist	-0,01	-0,12	0,14	0,01			1,01	-3,05%	1.843.860.875	Bloomberg Euro Agg Bond TR EUR
IE00B4L60045	iShares € Corp Bond 1-5yr ETF EUR Dist	0,02	0,00	0,07	0,08			0,59	8,72%	4.354.270.490	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00B4L5ZG21	iShares € Corp Bond ex-FncI ETF EUR Dist	-0,02	0,11	0,16	0,25			1,56	-6,66%	1.532.777.544	Bloomberg Euro Agg Corp Ex FncI TR EUR
IE00B3B8Q275	iShares € Covered Bond ETF EUR Dist	0,10	-0,02	0,02	0,11			0,85	-14,96%	811.981.603	Markit iBoxx EUR Covered TR
IE00B4WJXJ64	iShares Core € Govt Bond ETF EUR Dist	0,16	-0,18	0,20	0,19			2,29	4,86%	4.282.505.200	Bloomberg Euro Govt Treasury TR EUR
IE00BCRY6557	iShares € Ultrashort Bond ETF EUR Dist	0,02	0,00	0,04	0,06			0,37	-3,72%	3.437.365.818	FTSE EUR EuroDep 3 Mon EUR
IE00BYZK4669	iShares Ageing Population ETF USD Acc	-4,27	-5,27	1,25	-8,69			13,09	12,32%	901.999.495	MSCI ACWI NR USD
IE00BYZK4552	iShares Automation & Robotics ETF USD Acc	-2,60	-1,76	0,36	-4,26			19,47	7,29%	3.794.897.646	MSCI World/Information Tech NR USD
IE00BP3QZ825	iShares Edge MSCI Wld Mom Fctr ETF \$ Acc	-0,76	0,05	0,95	0,31			13,95	-7,00%	2.531.462.606	MSCI World Momentum NR USD
IE00BKP5L730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	-0,05	0,37	-0,15	0,17			6,13	4,93%	1.685.561.589	JPM EMBI Global Diversified Hedge TR EUR
IE00BYVJRP78	iShares MSCI EM SRI ETF USD Acc	0,09	-0,02	-2,06	-1,99			9,82	25,14%	3.240.602.498	MSCI EM NR USD
IE00B52VJ196	iShares MSCI Europe SRI ETF EUR Acc	0,16	-0,28	0,69	0,56			2,29	12,40%	5.250.733.080	MSCI EURO SRI SEL RED FOSSIL FUEL NR EUR
IE00BYVJRR92	iShares MSCI USA SRI ETF USD Acc	1,90	0,66	1,92	4,86			15,90	13,92%	9.291.925.154	Russell 1000 TR USD
IE00BYX2JD69	iShares MSCI World SRI ETF EUR Acc	1,81	1,84	1,06	5,05			12,24	23,78%	6.102.306.563	MSCI ACWI NR USD
IE0032523478	iShares € Corp Bond Lg Cp ETF EUR Dist	0,04	-0,12	0,29	0,21			1,52	1,14%	2.742.346.555	Markit iBoxx EUR Liquid Corp Large TR
IE00B66F4759	iShares € High Yield CorpBd ETF EUR Dist	-0,02	-0,21	0,84	0,61			2,51	-4,37%	5.459.883.507	Markit iBoxx Liquid High Yield TR EUR
IE00B0M62X26	iShares € Inflat LnkD GovtBd ETF EUR Acc	0,11	-0,19	0,32	0,25			1,34	10,47%	2.055.213.604	Bloomberg Euro Govt Infl Lkd TR EUR
IE00BKM4G266	iShares Core MSCI EM IMI ETF USD Acc	-0,31	-0,32	1,19	0,55			8,75	-1,26%	16.215.765.284	MSCI EM IMI NR USD
IE00B0M62572	iShares Euro Dividend ETF EUR Dist	0,26	-0,22	0,35	0,37			1,26	0,11%	913.316.412	EURO STOXX Select Dividend 30 NR EUR
IE00B0M63284	iShares European Prpty Yld ETF EUR Dist	0,03	-0,03	-0,21	-0,21			1,57	3,93%	1.975.230.969	FTSE EPRA Nareit Dv Eur Ex UK Div+NR EUR
IE00B6R52036	iShares Gold Producers ETF USD Acc	0,06	-0,72	-2,96	-4,02			16,43	-0,02%	1.647.192.628	S&P Commodity Producers Gold NR USD
IE00B42Z5J44	iShares MSCI Japan EUR Hedged ETF Acc	0,14	-1,15	0,78	-0,30			14,26	-13,73%	886.760.024	MSCI Japan 100% hedged to EUR NR EUR
IE00B3ZWK018	iShares S&P 500 EUR Hedged ETF Acc	-1,25	0,73	-0,45	-0,97			14,76	-1,01%	5.011.112.491	S&P 500 NR Hdg EUR
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	-0,40	-0,02	-0,19	-0,63			8,22	-0,03%	415.643.792	MSCI EM Minimum Vol (USD) NR USD
IE00B86MWN23	iShares Edge MSCI Eurp Mini Vol ETF €Acc	-0,91	2,31	-0,68	0,88			6,21	0,42%	933.214.914	MSCI Europe NR EUR
IE00B8FHGS14	iShares Edge MSCI Wld Min Vol ETF \$ Acc	-0,54	0,50	-0,02	-0,05			7,68	20,35%	3.980.117.876	MSCI World Minimum Vol (USD) NR USD
IE00B6SPMN59	iShares Edge S&P 500 Min Vol ETF USD Acc	-1,71	1,49	2,79	2,86			14,35	-2,38%	1.388.868.667	Russell 1000 TR USD
IE00B9M6S311	iShares Global Corp Bond EURH ETF Dist	0,11	-0,31	-0,07	-0,27			3,86	3,82%	1.634.085.511	Bloomberg Gbl Agg Corp 1229 TR Hdg EUR
IE00B9M6RS56	iShares JP Morgan \$ EM Bond EURH ETF Dis	0,17	-0,22	0,68	0,62			4,50	-9,04%	2.845.938.128	JPM EMBI Global Diversified Hedge TR EUR
IE00B3VWN179	iShares \$ Treasury Bd 1-3yr ETF USD Acc B	0,12	-0,42	0,65	0,38			1,85	2,34%	365.381.451	ICE U.S. Treasury 1-3 Year Bond TR USD
IE00B3VTMJ91	iShares € Govt Bond 1-3yr ETF EUR Acc	-0,08	-0,04	-0,02	-0,14			0,58	-3,27%	519.253.201	Bloomberg Euro Agg Govt 1-3 Yr TR EUR
IE00B3VTML14	iShares € Govt Bond 3-7yr ETF EUR Acc	-0,41	-0,46	0,68	-0,18			2,55	-7,95%	355.825.774	Bloomberg Euro Agg Govt TR EUR
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	-0,03	0,22	0,04	0,26			1,80	-0,79%	4.183.782.571	EURO STOXX 50 NR EUR
IE00B53PH851	iShares FTSE 100 ETF GBP Acc	0,06	-0,35	0,84	0,52			3,86	-11,24%	1.899.444.380	FTSE 100 TR GBP
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc	-1,13	0,33	0,96	0,21			14,89	4,87%	53.064.800.280	S&P 500 NR USD
IE00B53L4X51	iShares FTSE MIB ETF EUR Acc	-0,08	-0,55	0,61	-0,08			1,85	18,72%	377.405.239	FTSE MIB NR EUR
IE00B525F786	iShares MSCI Canada ETF USD Acc	0,59	0,35	-0,96	-0,03			12,84	14,52%	1.132.529.473	MSCI Canada NR USD
IE00B5L8K969	iShares MSCI EM Asia ETF USD Acc	-0,42	-0,28	0,54	-0,16			10,31	9,61%	1.527.177.184	MSCI EM Asia NR USD
IE00B5W4TY14	iShares MSCI Korea ETF USD Acc	-0,60	-0,11	0,53	-0,22			12,36	-22,21%	127.741.510	MSCI Korea NR USD
IE00B5WHFQ43	iShares MSCI Mexico Capped ETF USD Acc	-0,05	-0,87	0,76	-0,31			12,81	-4,09%	69.617.551	MSCI Mexico Capped NR USD
IE00B53ZB119	iShares NASDAQ 100 ETF USD Acc	-1,37	0,34	1,97	1,14			18,29	3,22%	8.097.094.852	NASDAQ 100 NR USD
IE00BF59RV63	JPM USD Corporate Bd Rsh Enh ETF USD Acc	0,88	-1,55	1,58	0,96			7,91	4,74%	70.981.187	Bloomberg US Corp Bond TR USD
IE00BF59RW70	JPM EUR Corp Bd 1-5yr Rsh Enh ETF EUR Acc	0,01	0,05	0,01	0,07			0,67	-0,10%	38.888.508	Bloomberg EUR Corp bonds 1-5Y TR EUR
IE00BF4G6Z54	JPM Global EM Rsh Enh Eq ESG ETF USD Acc	3,37	-2,87	1,05	1,38			14,41	4,99%	587.219.387	MSCI EM NR USD
IE00BF4G6Y48	JPM Global Rsrch Enh Eq ESG ETF USD Acc	-0,64	0,70	1,33	1,51			11,12	20,53%	344.073.768	MSCI World NR USD
LU1838002480	Lyxor MSCI Robotics&AI ESG Filtered ETF	-2,38	-5,05	-1,77	-9,82			17,64	-5,78%	325.249.080	MSCI World/Information Tech NR USD
LU1829218582	Lyxor Cmts Rfntv/CrCmDCRExYtRETFAcc€	1,20	1,88	4,12	7,35	12,05	12,69		55,35%	155.567.105	No Benchmark
LU1829218749	Lyxor Cmts Rfntv/CrCm CRB TR ETF Acc€	3,31	-4,54	6,10	4,64	16,17	21,09		11,54%	1.215.531.278	No Benchmark
LU1215461325	UBS(Lux)FS BlimgMSCIUlqCpSu €H Acc	0,29	-0,05	-0,27	-0,03	4,84	6,79		-4,54%	1.075.565.512	No Benchmark
LU1974693662	UBS(Lux)FS JPM GblGovtESG LqdBdUSDAacc	-0,44	0,35	0,27	0,18			3			

ISIN	Denominazione OICR/ETF	Underperformance				Volatilità			Outflows		Benchmark
		Ottobre	Novembre	Dicembre	Trimestre	volatilità trimestre precedente	volatilità	volatilità annualizzata	AUM netto (entrate/uscite)	dimensione dell'OICR alla fine del trimestre	
LU2344432674	LUX IM ESG INVESCO GLOBAL EQUITY EX	3,13	2,13	-0,59	4,70	NULL	17,89	NULL	5,79%	28.037.765	NULL
LU1215713584	LUX IM BLACKROCK MULTIASSET FACTOR INVESTING EX	0,48	-0,75	1,18	0,91	5,25	6,43	NULL	-7,60%	62.964.317	NULL
LU0900381764	BG SELECTION ARC DX	0,17	-0,28	0,52	0,41	1,57	2,37	NULL	-3,30%	224.681.617	NULL
LU2344433649	LUX IM ESG UBS GLOBAL BOND SUSTAINABLE EX	-0,55	-0,04	0,08	-0,51	NULL	2,32	NULL	156,32%	99.429.508	NULL
LU1732790602	LUX IM JPM EMERGING MARKET INCOME EX	0,61	0,68	3,06	4,39	7,43	7,54	NULL	0,31%	114.784.459	NULL
LU1732796807	LUX IM JPM SHORT EMERGING DEBT EH X	-0,33	-1,23	0,32	-1,24	0,78	1,44	NULL	1,33%	221.249.877	NULL
LU0900383620	BG SELECTION GREATER CHINA EQUITIES DX	2,93	0,82	-3,86	-0,23	20,01	15,87	NULL	-4,53%	111.146.573	NULL
LU2344426437	LUX IM BLACKROCK EUROPEAN EQUITIES EX	4,79	1,07	1,80	7,82	NULL	16,48	NULL	27,06%	50.390.243	NULL
LU2344408021	LUX IM ESG NEW INDUSTRIAL TRENDS EX	5,12	1,03	-5,62	0,23	NULL	18,59	NULL	32,02%	49.305.254	NULL
LU2344437129	LUX IM VONTOBEL GLOBAL EQUITY EX	3,51	0,41	2,46	6,50	NULL	11,62	NULL	45,98%	59.683.811	NULL
LU1881778242	LUX IM PIMCO GLOBAL RISK ALLOCATION EX	1,38	-0,15	1,00	2,24	4,76	5,24	NULL	6,07%	68.012.191	NULL
LU1215712008	LUX IM JPM SHORT EMERGING DEBT EX	-0,89	2,05	-0,19	0,96	4,09	5,53	NULL	-0,87%	221.249.877	NULL
LU0978515814	BG SELECTION INDIA & SOUTH EAST ASIA EQUITIES DX	-0,10	0,01	1,56	1,48	8,50	13,60	NULL	-6,23%	78.571.595	NULL
LU1881784133	LUX IM IMPact ACTIVE GLOBAL ALLOCATION EX	1,51	-0,75	1,28	2,03	3,87	3,33	NULL	0,48%	107.050.998	NULL
LU0900382143	BG SELECTION ESG SHORT TERM DEBT FUND DX	-0,26	-0,06	-0,18	-0,50	0,45	0,90	NULL	-2,36%	89.360.634	NULL
LU1016201664	LUX IM SMALL-MID CAP EURO EQUITIES EX	2,64	-3,48	4,21	3,24	12,70	11,51	NULL	41,41%	130.917.413	NULL
LU1508496673	LUX IM DIVERSIFIED TREND FOLLOWING EX	1,05	-1,55	0,91	0,38	2,64	5,73	NULL	-3,05%	105.129.947	NULL
LU1016721828	BG SELECTION MORGAN STANLEY REAL ASSETS PORTFOLIO DX	1,36	-0,14	0,26	1,48	4,90	5,95	NULL	-2,90%	92.097.538	NULL
LU1016170091	LUX IM MORGAN STANLEY GLOBAL INFRASTRUCTURE EQUITIES FUND EX	3,80	-1,88	4,75	6,68	8,81	10,26	NULL	3,91%	141.041.854	NULL
LU0997467773	LUX IM BLACKROCK CREDIT DEFENSIVE STRATEGIES FUND EX	-0,36	-1,07	0,46	-0,98	0,57	1,65	NULL	-7,11%	305.523.544	NULL
LU1881767476	LUX IM ESG INVESCO BELT & ROAD EVOLUTION EX	-1,36	1,55	-1,24	-1,07	6,77	7,96	NULL	-6,10%	261.340.032	NULL
LU1508494975	LUX IM MUZINICH SHORT TERM CREDIT EHX	-0,52	-0,22	0,31	-0,43	0,58	1,32	NULL	55,69%	264.377.689	NULL
LU1016221779	LUX IM VONTOBEL NEW FRONTIER DEBT EX	-0,50	-2,25	1,12	-1,64	2,83	4,20	NULL	-3,41%	134.328.679	NULL
LU1127194584	BG SELECTION PICTET DYNAMIC ADVISORY DX	0,98	0,29	0,18	1,46	5,14	6,77	NULL	-0,90%	250.651.454	NULL